7/5 FUND TRADE HISTORY

PERIOD #7 (Jul 1 – Aug 11, 2011)

7/1 Enter AZO **AUG 280-310** Iron Condor ($297.42)

$3.50 credit/ $6.50 margin X 10 contracts = $3,500 credit/ $6,500 Margin

7/5 AZO TOS Account (Iron Condor)

AZO 1 — Account: D-10077168 (ira) today for 15 day(s) back — change dates viewed — reset

Cash Balance — $244,338.05

Order History: 0 working, 7 filled, 6 canceled >> <<

Trade History: 7 orders, 7 fills — View Average Fill Prices >> <<

Exec Time	Spread	Side	Qty	Symbol	Exp	Strike	Type	Price	Net Price	Order Type
7/1/11 08:02:32	IRON CONDOR	SELL	-10	AZO	AUG 11	310	CALL	1.90	3.50	LMT
		BUY	+10	AZO	AUG 11	320	CALL	.60	CREDIT	Open
		SELL	-10	AZO	AUG 11	290	PUT	4.10		
		BUY	+10	AZO	AUG 11	280	PUT	1.90		
7/1/11 06:43:55	CALENDAR	SELL	-15	AZO	AUG 11	290	PUT	4.30	3.20	LMT
		BUY	+15	AZO	JUL 11	290	PUT	1.10	CREDIT	
6/20/11 08:06:28	IRON CONDOR	SELL	-10	AZO	JUL 11	310	CALL	.70	1.70	LMT
		BUY	+10	AZO	JUL 11	320	CALL	.15	CREDIT	
		SELL	-10	AZO	JUL 11	280	PUT	2.00		
		BUY	+10	AZO	JUL 11	270	PUT	.85		
6/20/11 07:48:45	CALENDAR	SELL	-15	AZO	SEP 11	300	PUT	15.50	1.90	LMT
		BUY	+15	AZO	AUG 11	300	PUT	13.60	CREDIT	
6/20/11 07:38:00	CALENDAR	SELL	-15	AZO	SEP 11	290	PUT	10.10	1.90	LMT
		BUY	+15	AZO	AUG 11	290	PUT	8.20	CREDIT	
6/17/11 08:33:21	CALENDAR	BUY	+15	AZO	SEP 11	300	PUT	15.80	5.10	LMT
		SELL	-15	AZO	JUL 11	300	PUT	10.70	DEBIT	
6/17/11 08:25:33	VERTICAL	BUY	+4	AZO	JUN 11	290	CALL	2.40	2.35	LMT
		SELL	-4	AZO	JUN 11	300	CALL	.05	DEBIT	

Options — $1,400.00

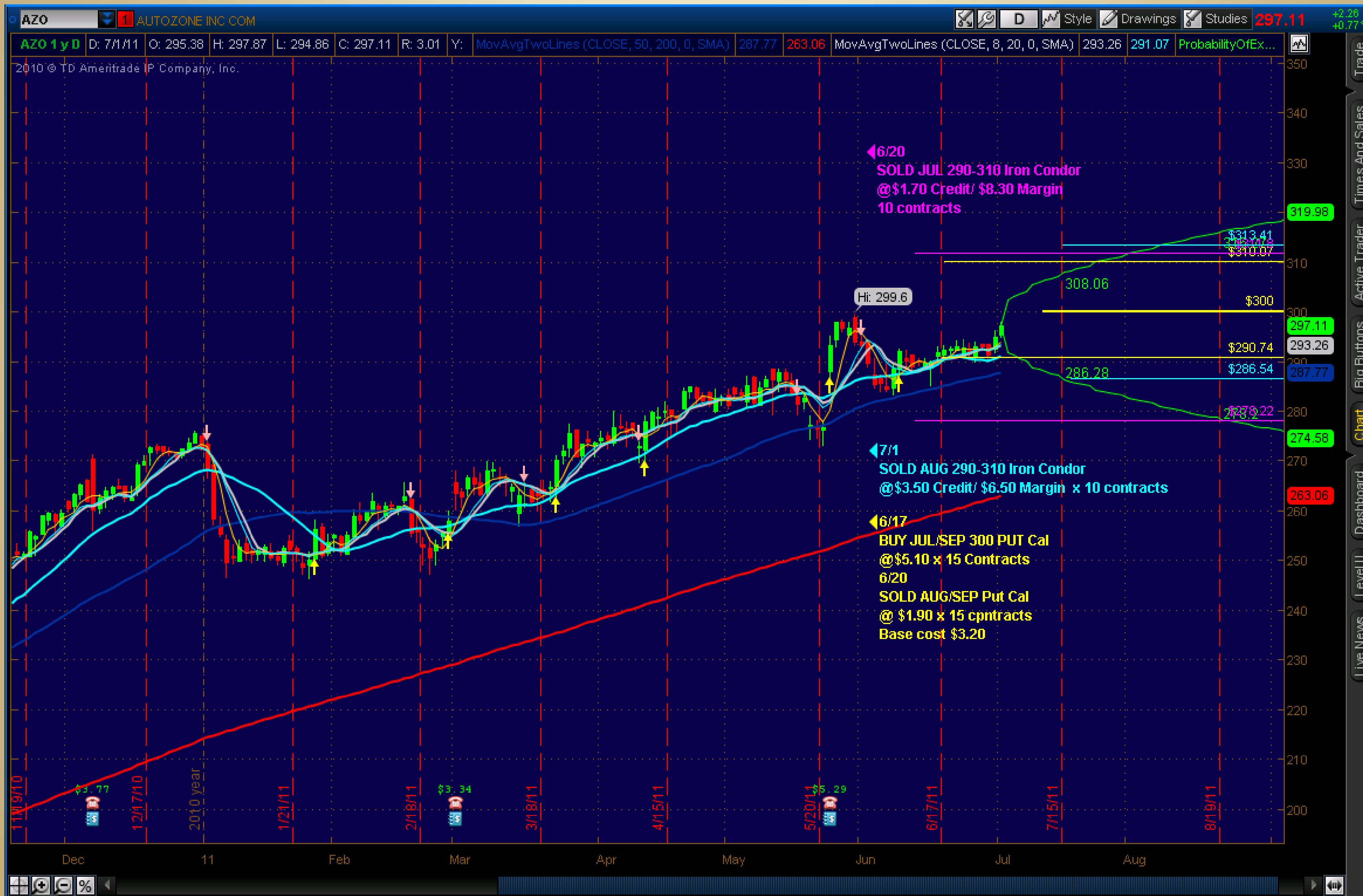
Symbol	Option Code	Exp	Strike	Type	Qty	Trade Price	Mark	Mark Value
AZO	AZO110716P270	JUL 11	270	PUT	+10	.85	.15	$150.00
AZO	AZO110716P280	JUL 11	280	PUT	-10	2.00	.30	($300.00)
AZO	AZO110716P300	JUL 11	300	PUT	-15	10.70	4.90	($7,350.00)
AZO	AZO110716C310	JUL 11	310	CALL	-10	.70	.15	($150.00)
AZO	AZO110716C320	JUL 11	320	CALL	+10	.15	.125	$125.00
AZO	AZO110820P280	AUG 11	280	PUT	+10	1.90	1.90	$1,900.00
AZO	AZO110820P290	AUG 11	290	PUT	-10	4.10	4.10	($4,100.00)
AZO	AZO110820P300	AUG 11	300	PUT	+15	13.60	8.30	$12,450.00
AZO	AZO110820C310	AUG 11	310	CALL	-10	1.90	1.925	($1,925.00)
AZO	AZO110820C320	AUG 11	320	CALL	+10	.60	.60	$600.00
								$1,400.00

Profits and Losses by Symbol — $7,410.00

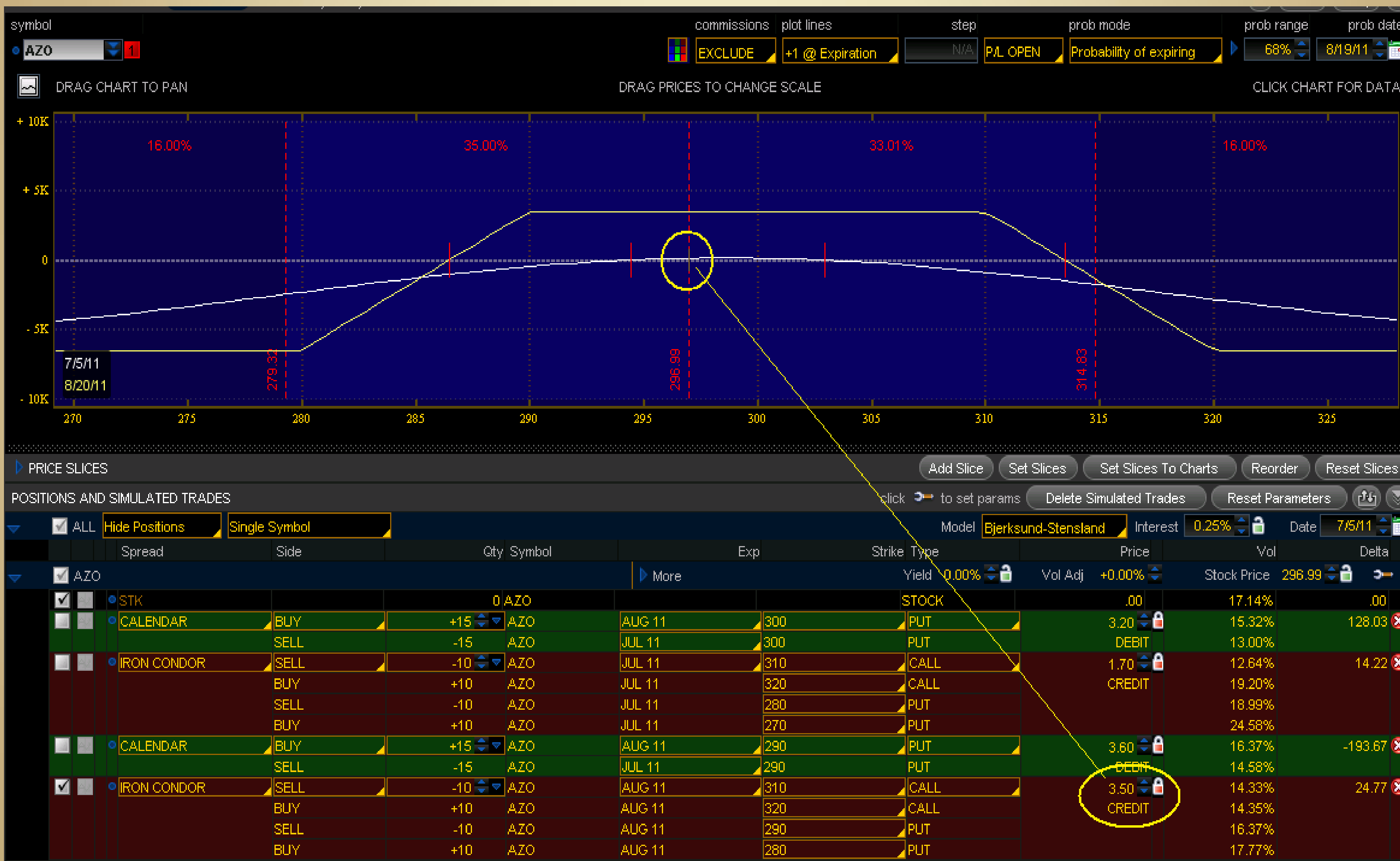
Current Positions Open

Account Summary — Net Liquidating Value $245,738.05

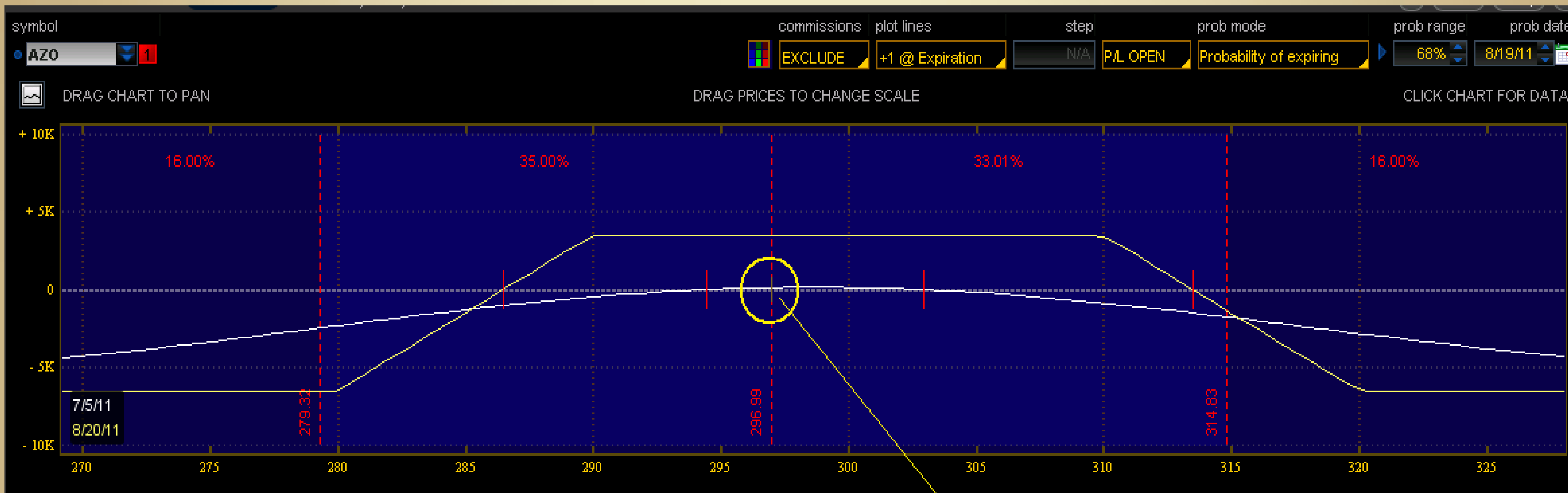
7/5 AZO Chart (with Iron Condor)



7/5 Old AUG 290-310 Iron Condor



7/5 New AUG 290-320 Iron Condor



PRICE SLICES — Add Slice | Set Slices | Set Slices To Charts | Reorder | Reset Slices

POSITIONS AND SIMULATED TRADES — click to set params | Delete Simulated Trades | Reset Parameters

ALL | Hide Positions | Single Symbol | Model Bjerksund-Stensland | Interest 0.25% | Date 7/5/11

AZO | More | Yield 0.00% | Vol Adj +0.00% | Stock Price 296.99

Spread	Side	Qty	Symbol	Exp	Strike	Type	Price	Vol	Delta
STK		0	AZO			STOCK	.00	17.14%	.00
CALENDAR	BUY	+15	AZO	AUG 11	300	PUT	3.20	15.32%	128.03
	SELL	-15	AZO	JUL 11	300	PUT	DEBIT	13.00%	
IRON CONDOR	SELL	-10	AZO	JUL 11	310	CALL	1.70	12.64%	14.22
	BUY	+10	AZO	JUL 11	320	CALL	CREDIT	19.20%	
	SELL	-10	AZO	JUL 11	280	PUT		18.99%	
	BUY	+10	AZO	JUL 11	270	PUT		24.58%	
CALENDAR	BUY	+15	AZO	AUG 11	290	PUT	3.60	16.37%	-193.67
	SELL	-15	AZO	JUL 11	290	PUT	DEBIT	14.58%	
IRON CONDOR	SELL	-10	AZO	AUG 11	310	CALL	3.50	14.33%	24.77
	BUY	+10	AZO	AUG 11	320	CALL	CREDIT	14.35%	
	SELL	-10	AZO	AUG 11	290	PUT		16.37%	
	BUY	+10	AZO	AUG 11	280	PUT		17.77%	

7/8 FUND TRADE HISTORY

PERIOD #7 (Jul 1 – Aug 11, 2011)

7/1 Enter AZO **AUG 280-310** Iron Condor ($297.42)

$3.50 credit/ $6.50 margin X 10 contracts = $3,500 credit/ $6,500 Margin

7/8 Enter AZO **AUG/ SEP 310** Call Calendar ($298.28)

$1.80 X 10 contracts = $1,800

7/8 AZO TOS Account (AUG/SEP 310 Call Calendar)

AZO 1 — Account: D-10077168 (ira) today for 15 day(s) back — change dates viewed — reset

Cash Balance — $236,997.52

Order History: 0 working, 5 filled, 26 canceled

Trade History: 5 orders, 5 fills — View Average Fill Prices

Exec Time	Spread	Side	Qty	Symbol	Exp	Strike	Type	Price	Net Price	Order Type
7/8/11 09:41:12	CALENDAR	BUY	+10	AZO	SEP 11	310	CALL	3.70	1.80	LMT
		SELL	-10	AZO	AUG 11	310	CALL	1.90	DEBIT	
7/7/11 07:37:48	CALENDAR	BUY	+15	AZO	AUG 11	300	PUT	6.70	3.85	LMT
		SELL	-15	AZO	JUL 11	300	PUT	2.85	DEBIT	
7/5/11 08:21:17	BUTTERFLY	SELL	-10	AZO	JUL 11	290	PUT	.80	.40	LMT
		BUY	+20	AZO	JUL 11	280	PUT	.25	CREDIT	
		SELL	-10	AZO	JUL 11	270	PUT	.10		
7/1/11 08:02:32	IRON CONDOR	SELL	-10	AZO	AUG 11	310	CALL	1.90	3.50	LMT
		BUY	+10	AZO	AUG 11	320	CALL	.60	CREDIT	
		SELL	-10	AZO	AUG 11	290	PUT	4.10		
		BUY	+10	AZO	AUG 11	280	PUT	1.90		
7/1/11 06:43:55	CALENDAR	SELL	-15	AZO	AUG 11	290	PUT	4.30	3.20	LMT
		BUY	+15	AZO	JUL 11	290	PUT	1.10	CREDIT	

Open

Options — $10,025.00

Symbol	Option Code	Exp	Strike	Type	Qty	Trade Price	Mark	Mark Value
AZO	AZO110716P280	JUL 11	280	PUT	+10	.25	.15	$150.00
AZO	AZO110716P290	JUL 11	290	PUT	-10	.80	.325	($325.00)
AZO	AZO110716P300	JUL 11	300	PUT	-30	6.775	3.10	($9,300.00)
AZO	AZO110716C310	JUL 11	310	CALL	-10	.70	.10	($100.00)
AZO	AZO110716C320	JUL 11	320	CALL	+10	.15	.05	$50.00
AZO	AZO110820P280	AUG 11	280	PUT	+10	1.90	1.375	$1,375.00
AZO	AZO110820P290	AUG 11	290	PUT	-10	4.10	3.15	($3,150.00)
AZO	AZO110820P300	AUG 11	300	PUT	+30	10.15	7.00	$21,000.00
AZO	AZO110820C310	AUG 11	310	CALL	-20	1.90	1.90	($3,800.00)
AZO	AZO110820C320	AUG 11	320	CALL	+10	.60	.475	$475.00
AZO	AZO110917C310	SEP 11	310	CALL	+10	3.70	3.65	$3,650.00
								$10,025.00

Profits and Losses by Symbol — $8,860.00

Account Summary — Net Liquidating Value $247,022.52

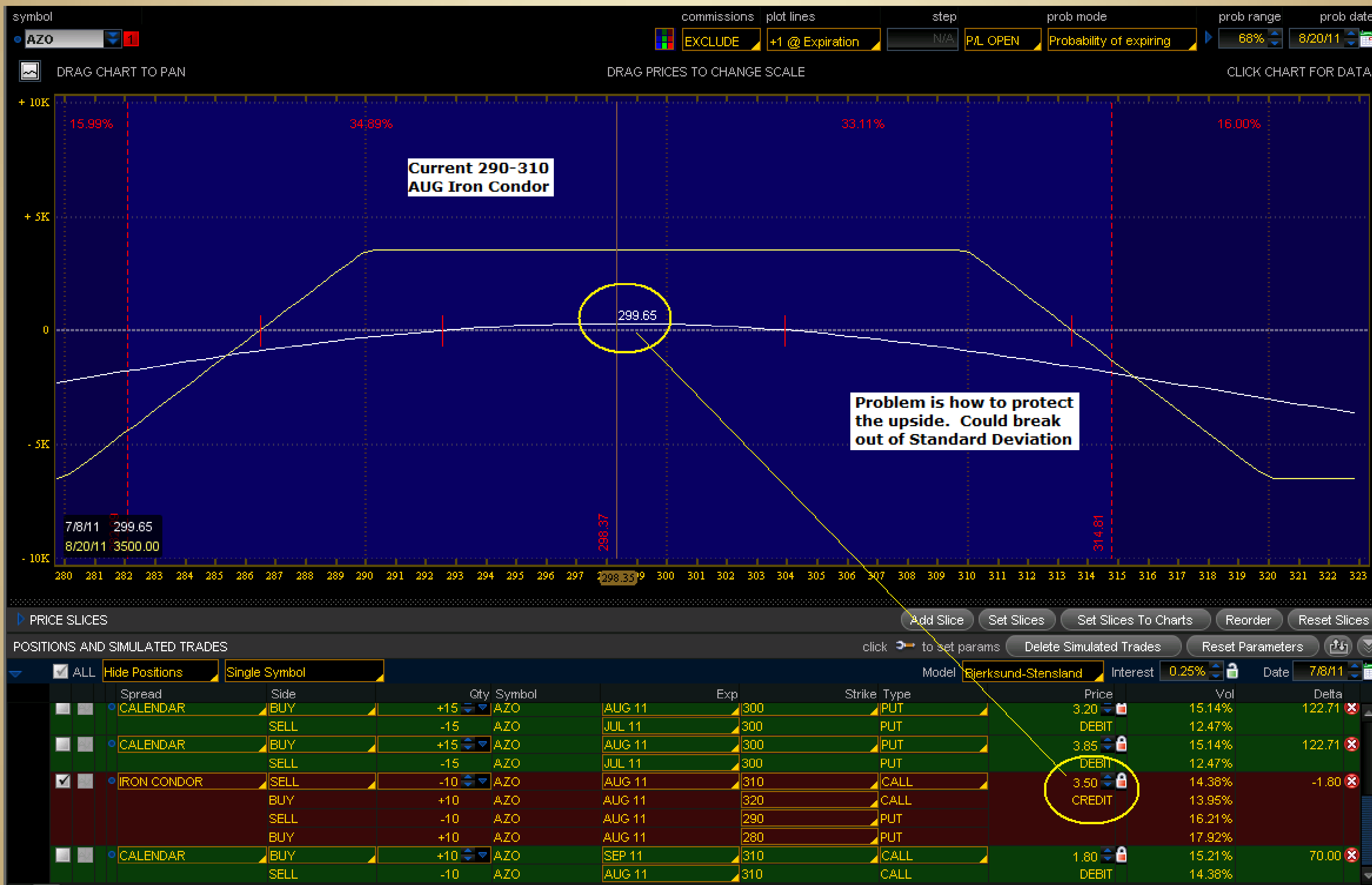
Options in Play

7/8 AZO Chart

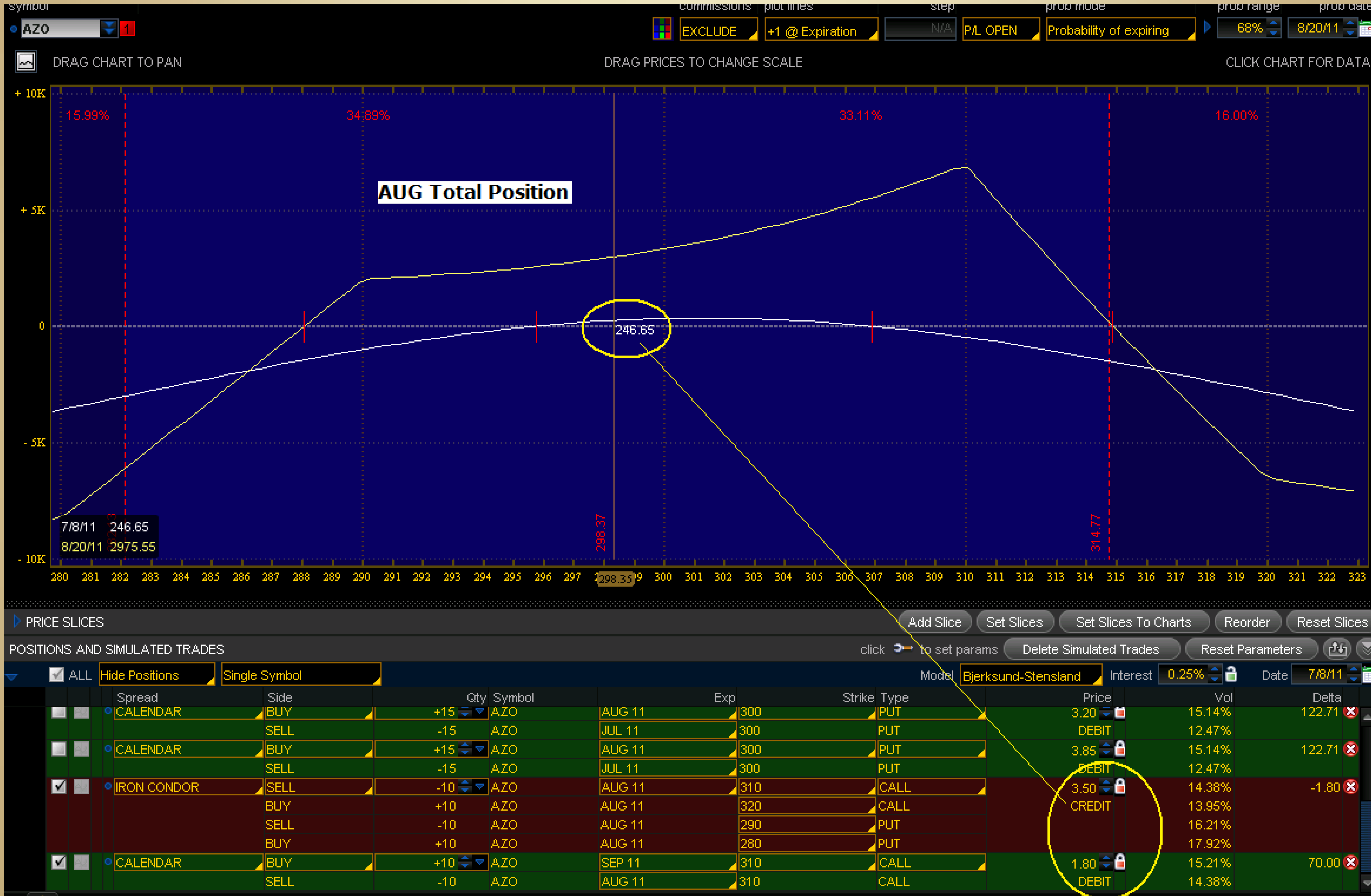
AZO
AUTOZONE INC COM
Style
Drawings
Studies
298.35
AZO 1 y D D: 7/8/11 O: 295.81 H: 298.56 L: 295.15 C: 298.35 R: 3.41 Y:
MovAvgTwoLines (CLOSE, 50, 200, 0, SMA) 289 264.62 MovAvgTwoLines (CLOSE, 8, 20, 0, SMA) 296.04 293.14 ProbabilityOfExpiring..
2010 © TD Ameritrade IP Company, Inc.
6/20
SOLD JUL 280-310 Iron Condor
@$1.70 Credit/ $8.30 Margin
10 contracts
7/1
SOLD JUL 270-280-290 Butterfly
@ $.40 Credit
7/8
BUY AUG/SEP 310 CALL Cal
@$1.80 x 10 Contracts
Hi: 299.6
306.27
290.47
281.69
$319.9
$313.41
$290.74
6/17
BUY JUL/SEP 300 PUT Cal
@$5.10 x 15 Contracts
6/20
SOLD AUG/SEP Put Cal
@ $1.90 x 15 cpntracts
Base cost $3.20
7/7
BUY JUL/AUG300 PUT Cal
@$3.85 x 15 Contracts
7/1
SOLD AUG 290-310 Iron Condor
@$3.50 Credit/ $6.50 Margin x 10 contracts
319.81
298.35
296.04
293.14
289
277.17
264.62
340
330
310
280
270
260
250
240
230
Mar
Apr
May
Jun
Jul
Aug
Sep
Trade
Times And Sales
Active Trader
Big Buttons
Chart
Dashboard
Level II
Live News

7/8 Open AUG/SEP 310 Call Calendar

7/8 Current AUG 290-320 Iron Condor



7/8 Total AUG Positions



Spread	Side	Qty	Symbol	Exp	Strike	Type	Price	Vol	Delta
CALENDAR	BUY	+15	AZO	AUG 11	300	PUT	3.20	15.14%	122.71
	SELL	-15	AZO	JUL 11	300	PUT	DEBIT	12.47%	
CALENDAR	BUY	+15	AZO	AUG 11	300	PUT	3.85	15.14%	122.71
	SELL	-15	AZO	JUL 11	300	PUT	DEBIT	12.47%	
IRON CONDOR	SELL	-10	AZO	AUG 11	310	CALL	3.50	14.38%	-1.80
	BUY	+10	AZO	AUG 11	320	CALL	CREDIT	13.95%	
	SELL	-10	AZO	AUG 11	290	PUT		16.21%	
	BUY	+10	AZO	AUG 11	280	PUT		17.92%	
CALENDAR	BUY	+10	AZO	SEP 11	310	CALL	1.80	15.21%	70.00
	SELL	-10	AZO	AUG 11	310	CALL	DEBIT	14.38%	

7/18 FUND TRADE HISTORY

PERIOD #7 (Jul 1 – Aug 11, 2011)

7/1 Enter AZO **AUG 280-310** Iron Condor ($297.42)

$3.50 credit/ $6.50 margin X 10 contracts = $3,500 credit/ $6,500 Margin

7/18 Enter AZO **AUG 280-310** Iron Condor ($295.36)

$2.95 credit/ $7.05 margin X 10 contracts = $2,950 credit/ $7,050 Margin

7/8 Enter AZO **AUG/ SEP 310** Call Calendar ($298.28)

$1.80 X 10 contracts = $1,800

7/18 Enter AZO **AUG/ SEP 300** Put Calendar ($295.36)

$2.40 X 10 contracts = $2,400

7/18 AZO TOS Account

AZO | Account: D-10077168 (ira) today for 20 day(s) back | change dates viewed | reset

Cash Balance $245,096.01

Order History: 0 working, 9 filled, 28 canceled

Trade History: 9 orders, 9 fills | View Average Fill Prices

Exec Time	Spread	Side	Qty	Symbol	Exp	Strike	Type	Price	Net Price	Order Type	
7/18/11 07:16:39	IRON CONDOR	SELL	-10	AZO	AUG 11	310	CALL	1.00	2.95	LMT	Open
		BUY	+10	AZO	AUG 11	320	CALL	.25	CREDIT		
		SELL	-10	AZO	AUG 11	290	PUT	3.80			
		BUY	+10	AZO	AUG 11	280	PUT	1.60			
7/18/11 03:31:00	CALENDAR	BUY	+10	AZO	SEP 11	300	PUT	10.30	2.40	LMT	Open
		SELL	-10	AZO	AUG 11	300	PUT	7.90	DEBIT		
7/18/11 03:31:00	CALENDAR	BUY	+10	AZO	SEP 11	300	PUT	10.30	2.40	LMT	
		SELL	-10	AZO	AUG 11	300	PUT	7.90	DEBIT		
7/11/11 09:08:14	CALENDAR	SELL	-30	AZO	AUG 11	300	PUT	9.70	3.40	LMT	
		BUY	+30	AZO	JUL 11	300	PUT	6.30	CREDIT		
7/8/11 09:41:12	CALENDAR	BUY	+10	AZO	SEP 11	310	CALL	3.70	1.80	LMT	
		SELL	-10	AZO	AUG 11	310	CALL	1.90	DEBIT		
7/7/11 07:37:48	CALENDAR	BUY	+15	AZO	AUG 11	300	PUT	6.70	3.85	LMT	
		SELL	-15	AZO	JUL 11	300	PUT	2.85	DEBIT		
7/5/11 08:21:17	BUTTERFLY	SELL	-10	AZO	JUL 11	290	PUT	.80	.40	LMT	
		BUY	+20	AZO	JUL 11	280	PUT	.25	CREDIT		
		SELL	-10	AZO	JUL 11	270	PUT	.10			
7/1/11 08:02:32	IRON CONDOR	SELL	-10	AZO	AUG 11	310	CALL	1.90	3.50	LMT	
		BUY	+10	AZO	AUG 11	320	CALL	.60	CREDIT		
		SELL	-10	AZO	AUG 11	290	PUT	4.10			
		BUY	+10	AZO	AUG 11	280	PUT	1.90			
7/1/11 06:43:55	CALENDAR	SELL	-15	AZO	AUG 11	290	PUT	4.30	3.20	LMT	
		BUY	+15	AZO	JUL 11	290	PUT	1.10	CREDIT		

Options $225.00

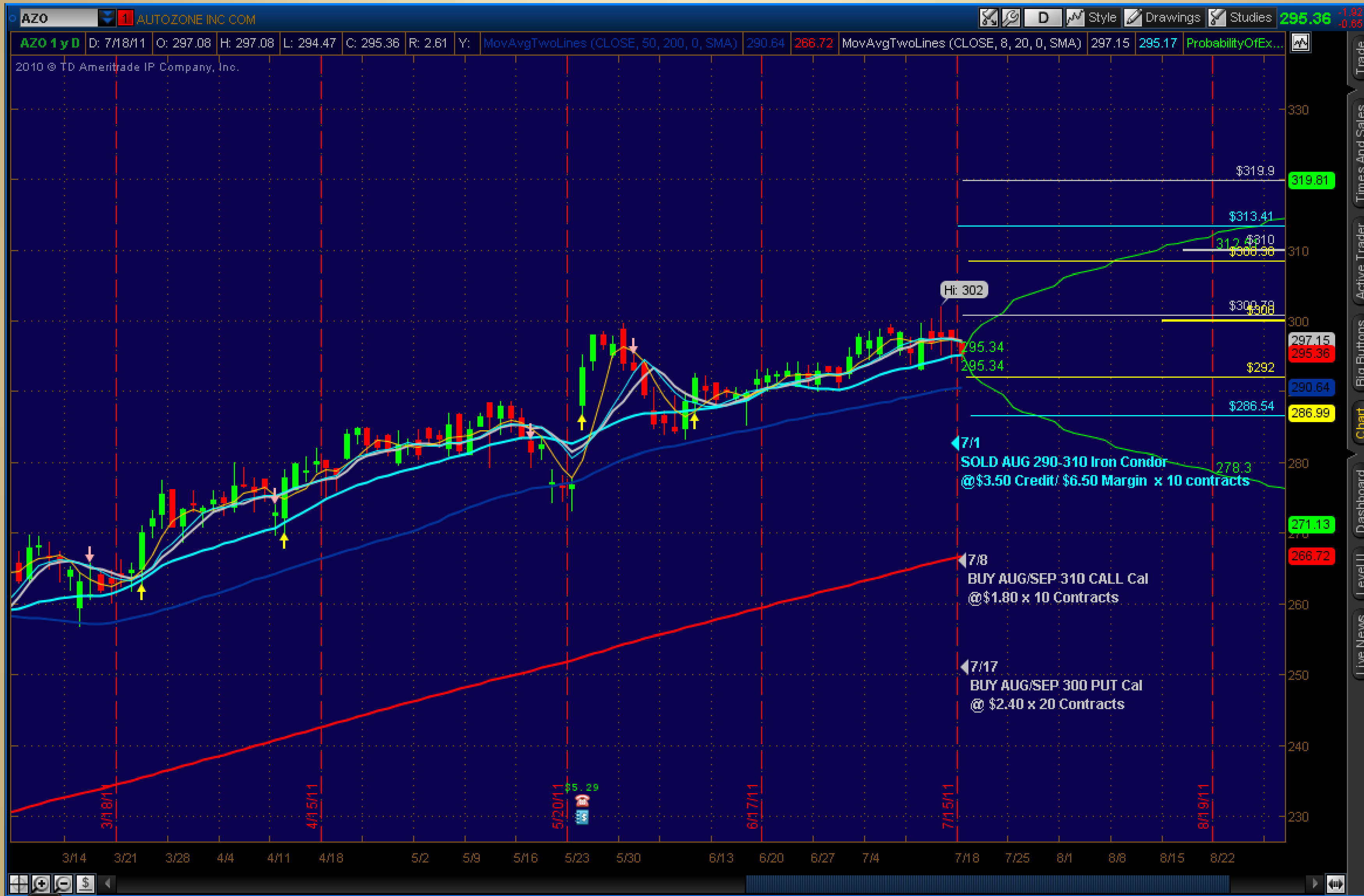
Symbol	Option Code	Exp	Strike	Type	Qty	Trade Price	Mark	Mark Value
AZO	AZO110820P280	AUG 11	280	PUT	+20	1.75	1.60	$3,200.00
AZO	AZO110820P290	AUG 11	290	PUT	-20	3.95	3.85	($7,700.00)
AZO	AZO110820P300	AUG 11	300	PUT	-20	7.90	8.55	($17,100.00)
AZO	AZO110820C310	AUG 11	310	CALL	-30	1.60	1.025	($3,075.00)
AZO	AZO110820C320	AUG 11	320	CALL	+20	.425	.225	$450.00
AZO	AZO110917P300	SEP 11	300	PUT	+20	10.30	10.90	$21,800.00
AZO	AZO110917C310	SEP 11	310	CALL	+10	3.70	2.65	$2,650.00
								$225.00

Profits and Losses by Symbol $7,410.00

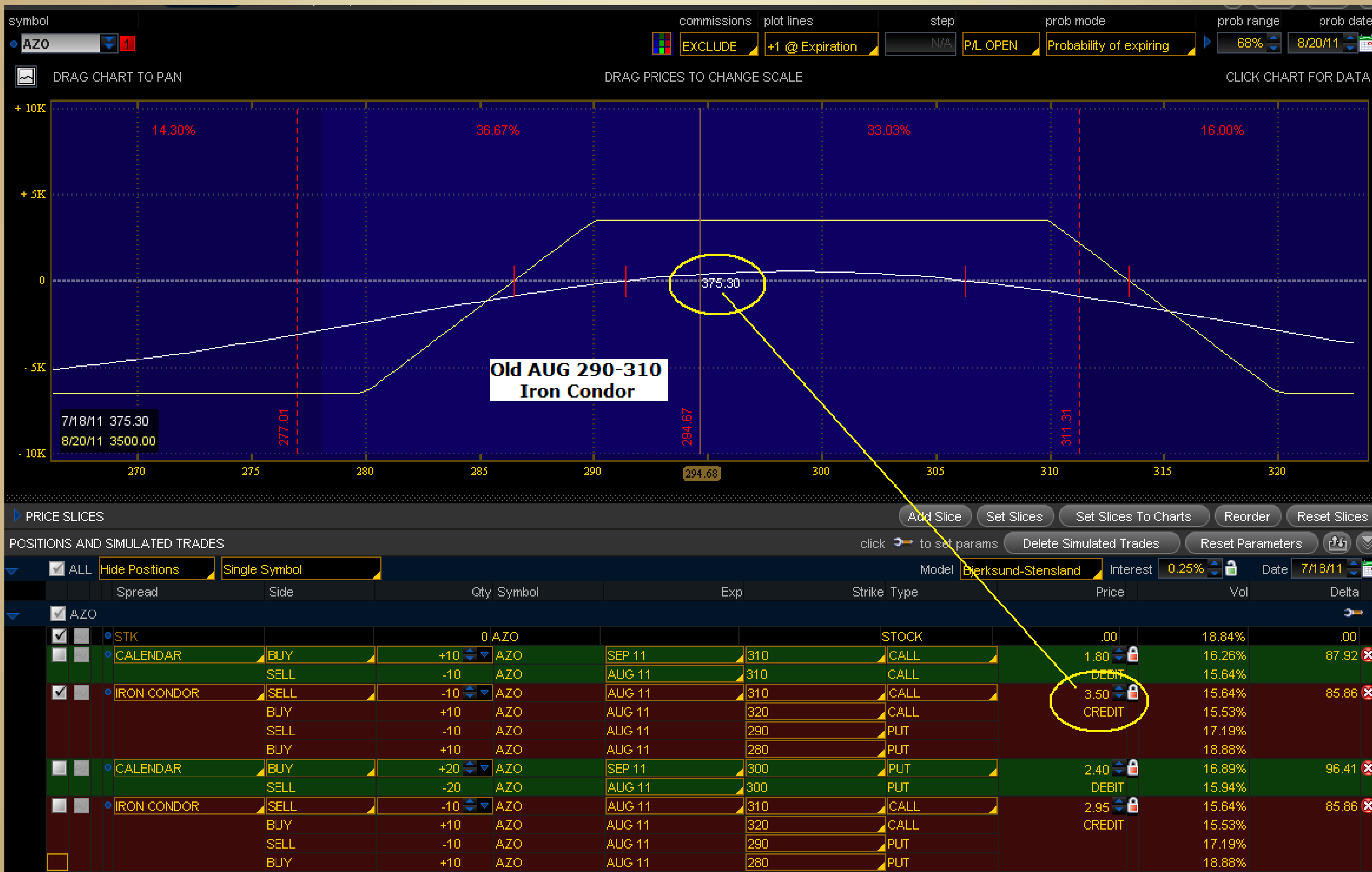
All Current Positions

Account Summary | Net Liquidating Value $245,321.01

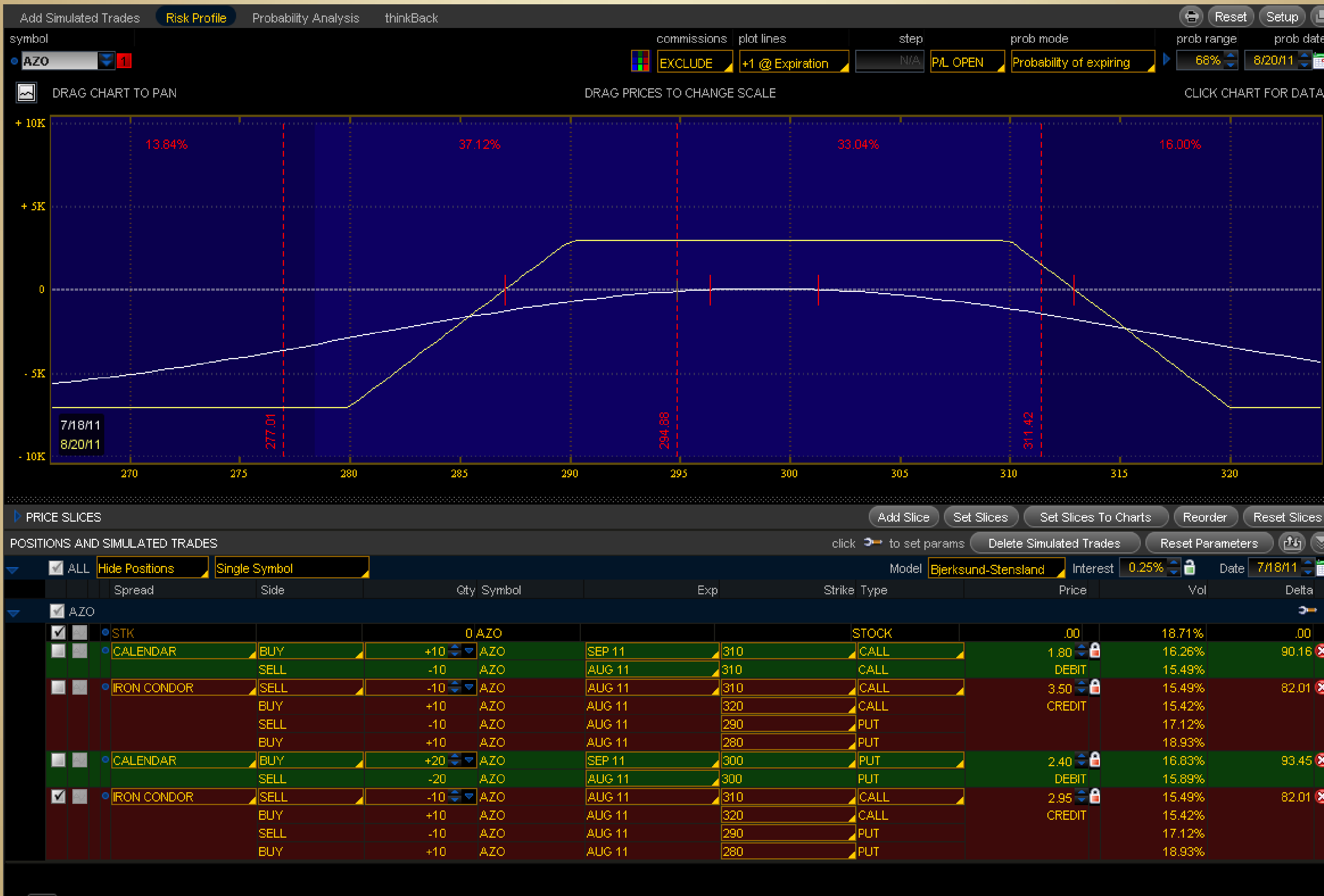
7/18 AZO Chart



7/18 Current AUG 290-310 Iron Condor

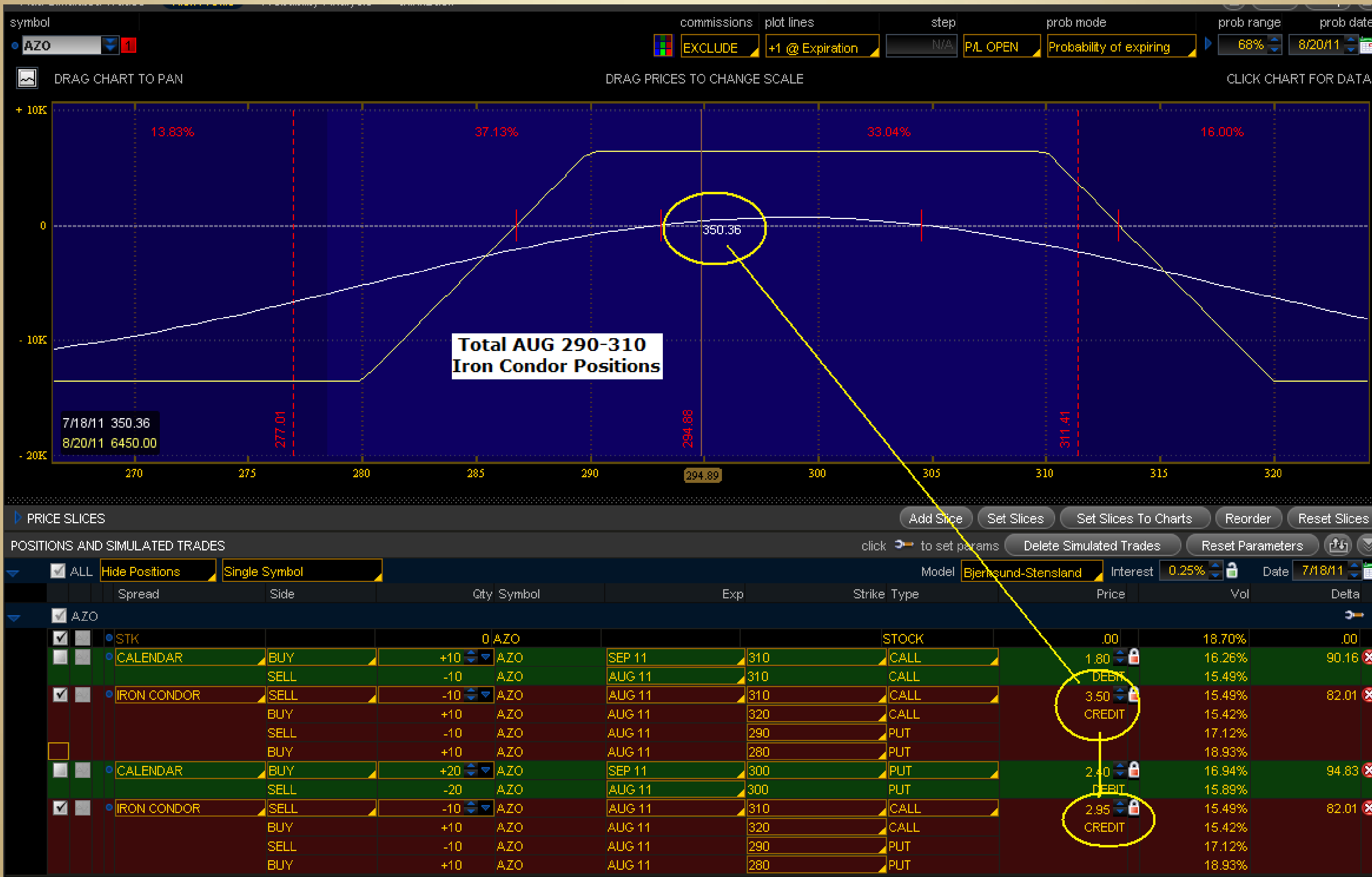


7/18 BUY AUG 290-310 Iron Condor

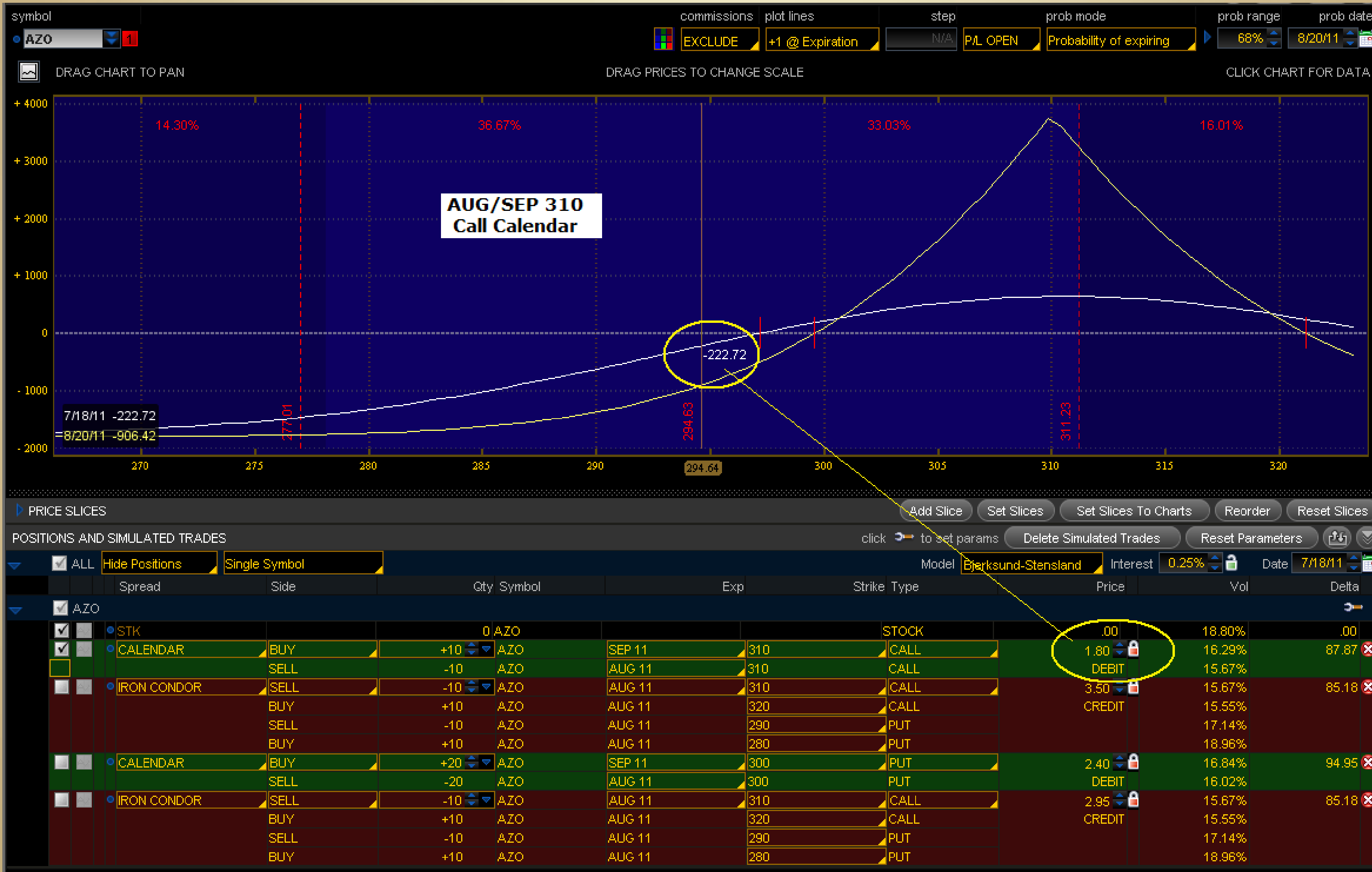


Spread	Side	Qty	Symbol	Exp	Strike	Type	Price	Vol	Delta
STK		0	AZO			STOCK	.00	18.71%	.00
CALENDAR	BUY	+10	AZO	SEP 11	310	CALL	1.80	16.26%	90.16
	SELL	-10	AZO	AUG 11	310	CALL	DEBIT	15.49%	
IRON CONDOR	SELL	-10	AZO	AUG 11	310	CALL	3.50	15.49%	82.01
	BUY	+10	AZO	AUG 11	320	CALL	CREDIT	15.42%	
	SELL	-10	AZO	AUG 11	290	PUT		17.12%	
	BUY	+10	AZO	AUG 11	280	PUT		18.93%	
CALENDAR	BUY	+20	AZO	SEP 11	300	PUT	2.40	16.83%	93.45
	SELL	-20	AZO	AUG 11	300	PUT	DEBIT	15.89%	
IRON CONDOR	SELL	-10	AZO	AUG 11	310	CALL	2.95	15.49%	82.01
	BUY	+10	AZO	AUG 11	320	CALL	CREDIT	15.42%	
	SELL	-10	AZO	AUG 11	290	PUT		17.12%	
	BUY	+10	AZO	AUG 11	280	PUT		18.93%	

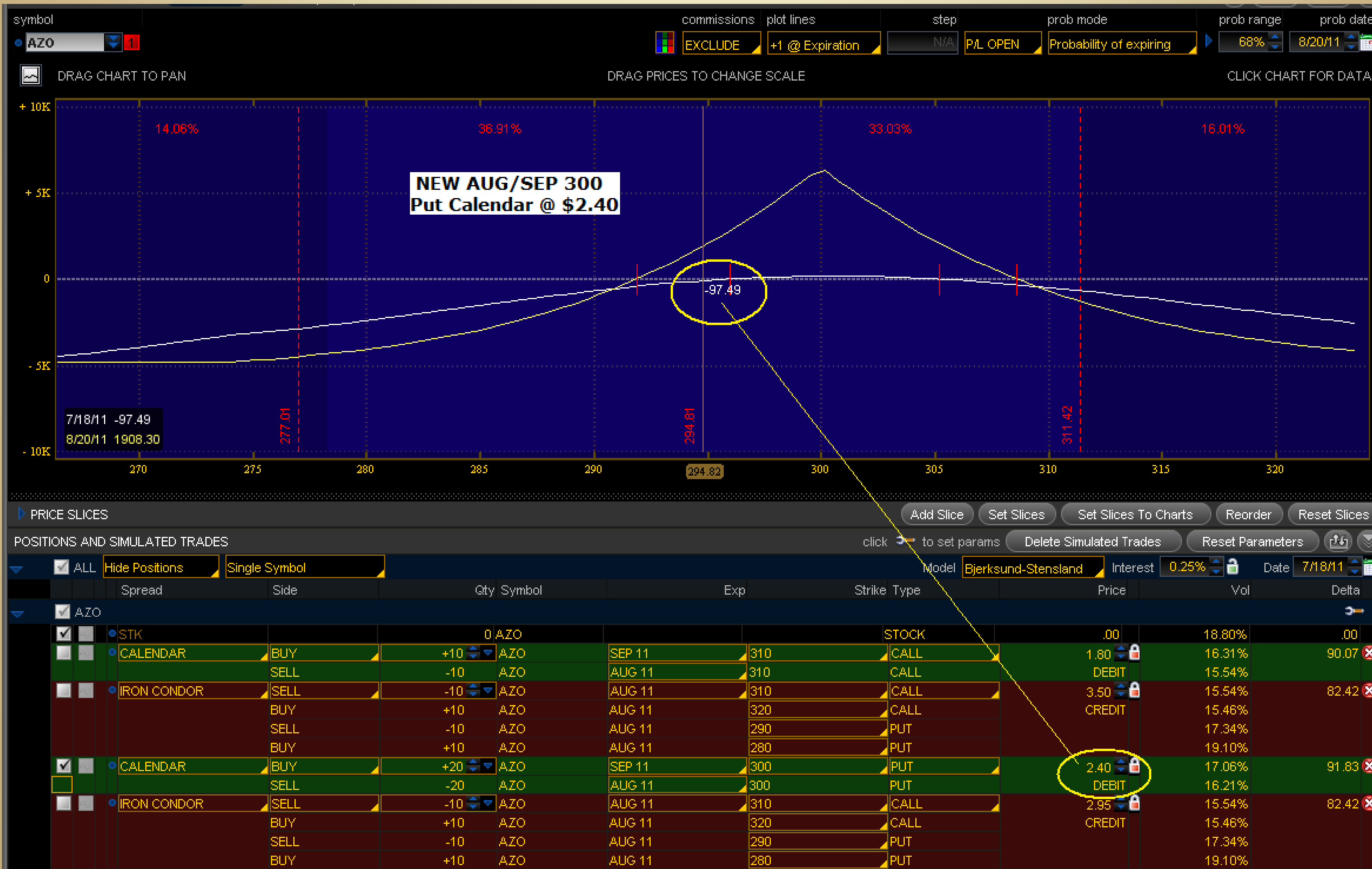
7/18 TOTAL AUG 290-310 Iron Condor Position



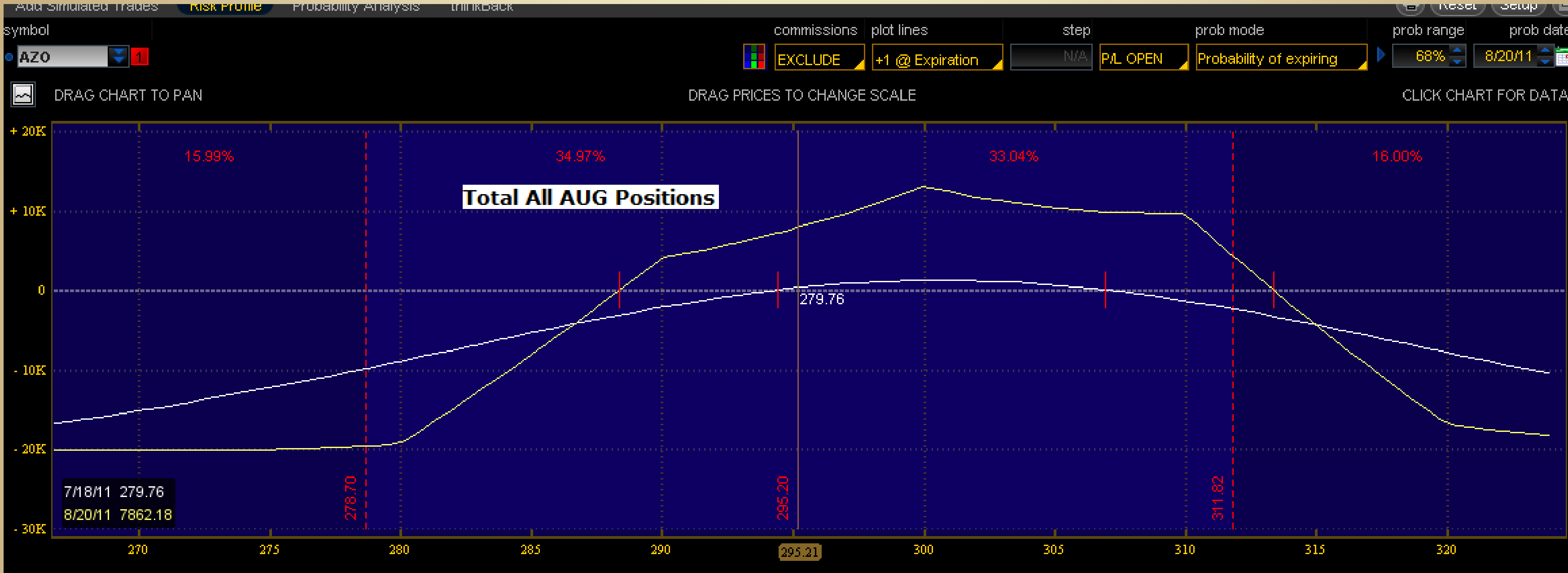
7/18 Current AUG/SEP 310 Call Calendar



7/18 BUY AUG/SEP 300 Put Calendar



7/18 AUG Total Position



PRICE SLICES — Add Slice | Set Slices | Set Slices To Charts | Reorder | Reset Slices

POSITIONS AND SIMULATED TRADES — click to set params | Delete Simulated Trades | Reset Parameters

ALL | Hide Positions | Single Symbol | Model Bjerksund-Stensland | Interest 0.25% | Date 7/18/11

AZO

Spread	Side	Qty	Symbol	Exp	Strike	Type	Price	Vol	Delta
STK		0	AZO			STOCK	.00	18.78%	.00
CALENDAR	BUY	+10	AZO	SEP 11	310	CALL	1.80	16.32%	94.46
	SELL	-10	AZO	AUG 11	310	CALL	DEBIT	15.26%	
IRON CONDOR	SELL	-10	AZO	AUG 11	310	CALL	3.50	15.26%	77.17
	BUY	+10	AZO	AUG 11	320	CALL	CREDIT	15.25%	
	SELL	-10	AZO	AUG 11	290	PUT		17.46%	
	BUY	+10	AZO	AUG 11	280	PUT		19.18%	
CALENDAR	BUY	+20	AZO	SEP 11	300	PUT	2.40	17.12%	87.07
	SELL	-20	AZO	AUG 11	300	PUT	DEBIT	16.19%	
IRON CONDOR	SELL	-10	AZO	AUG 11	310	CALL	2.95	15.26%	77.17
	BUY	+10	AZO	AUG 11	320	CALL	CREDIT	15.25%	
	SELL	-10	AZO	AUG 11	290	PUT		17.46%	
	BUY	+10	AZO	AUG 11	280	PUT		19.18%	

7/20 FUND TRADE HISTORY

PERIOD #7 (Jul 1 – Aug 11, 2011)

7/1 Enter AZO **AUG 280-310** Iron Condor ($297.42)

$3.50 credit/ $6.50 margin X 10 contracts = $3,500 credit/ $6,500 Margin

7/18 Enter AZO **AUG 280-310** Iron Condor ($295.36)

$2.95 credit/ $7.05 margin X 10 contracts = $2,950 credit/ $7,050 Margin

7/8 Enter AZO **AUG/ SEP 310** Call Calendar ($298.28)

$1.80 X 10 contracts = $1,800

7/8 SOLD AZO **AUG/ SEP 310** Call Calendar ($296.51)

$1.75X 10 contracts = $1,750 -> Loss $50

7/18 Enter AZO **AUG/ SEP 300** Put Calendar ($295.36)

$2.40 X 10 contracts = $2,400

7/20 AZO TOS Account

AZO | 1 | Account: D-10077168 (ira) | today for 15 day(s) back | change dates viewed | reset

Cash Balance $246,805.89

Order History: 0 working, 7 filled, 14 canceled >> <<

Trade History: 7 orders, 7 fills | View Average Fill Prices >> <<

Exec Time	Spread	Side	Qty	Symbol	Exp	Strike	Type	Price	Net Price	Order Type	
7/20/11 08:16:09	CALENDAR	SELL	-10	AZO	SEP 11	310	CALL	2.75	1.75	LMT	Close
		BUY	+10	AZO	AUG 11	310	CALL	1.00	CREDIT		
7/18/11 07:16:39	IRON CONDOR	SELL	-10	AZO	AUG 11	310	CALL	1.00	2.95	LMT	
		BUY	+10	AZO	AUG 11	320	CALL	.25	CREDIT		
		SELL	-10	AZO	AUG 11	290	PUT	3.80			
		BUY	+10	AZO	AUG 11	280	PUT	1.60			
7/18/11 03:31:00	CALENDAR	BUY	+10	AZO	SEP 11	300	PUT	10.30	2.40	LMT	
		SELL	-10	AZO	AUG 11	300	PUT	7.90	DEBIT		
7/18/11 03:31:00	CALENDAR	BUY	+10	AZO	SEP 11	300	PUT	10.30	2.40	LMT	
		SELL	-10	AZO	AUG 11	300	PUT	7.90	DEBIT		
7/11/11 09:08:14	CALENDAR	SELL	-30	AZO	AUG 11	300	PUT	9.70	3.40	LMT	
		BUY	+30	AZO	JUL 11	300	PUT	6.30	CREDIT		
7/8/11 09:41:12	CALENDAR	BUY	+10	AZO	SEP 11	310	CALL	3.70	1.80	LMT	Open
		SELL	-10	AZO	AUG 11	310	CALL	1.90	DEBIT		
7/7/11 07:37:48	CALENDAR	BUY	+15	AZO	AUG 11	300	PUT	6.70	3.85	LMT	
		SELL	-15	AZO	JUL 11	300	PUT	2.85	DEBIT		

Options ($550.00)

Symbol	Option Code	Exp	Strike	Type	Qty	Trade Price	Mark	Mark Value
AZO	AZO110820P280	AUG 11	280	PUT	+20	1.75	1.175	$2,350.00
AZO	AZO110820P290	AUG 11	290	PUT	-20	3.95	3.10	($6,200.00)
AZO	AZO110820P300	AUG 11	300	PUT	-20	7.90	7.45	($14,900.00)
AZO	AZO110820C310	AUG 11	310	CALL	-20	1.45	.975	($1,950.00)
AZO	AZO110820C320	AUG 11	320	CALL	+20	.425	.125	$250.00
AZO	AZO110917P300	SEP 11	300	PUT	+20	10.30	9.95	$19,900.00
								($550.00)

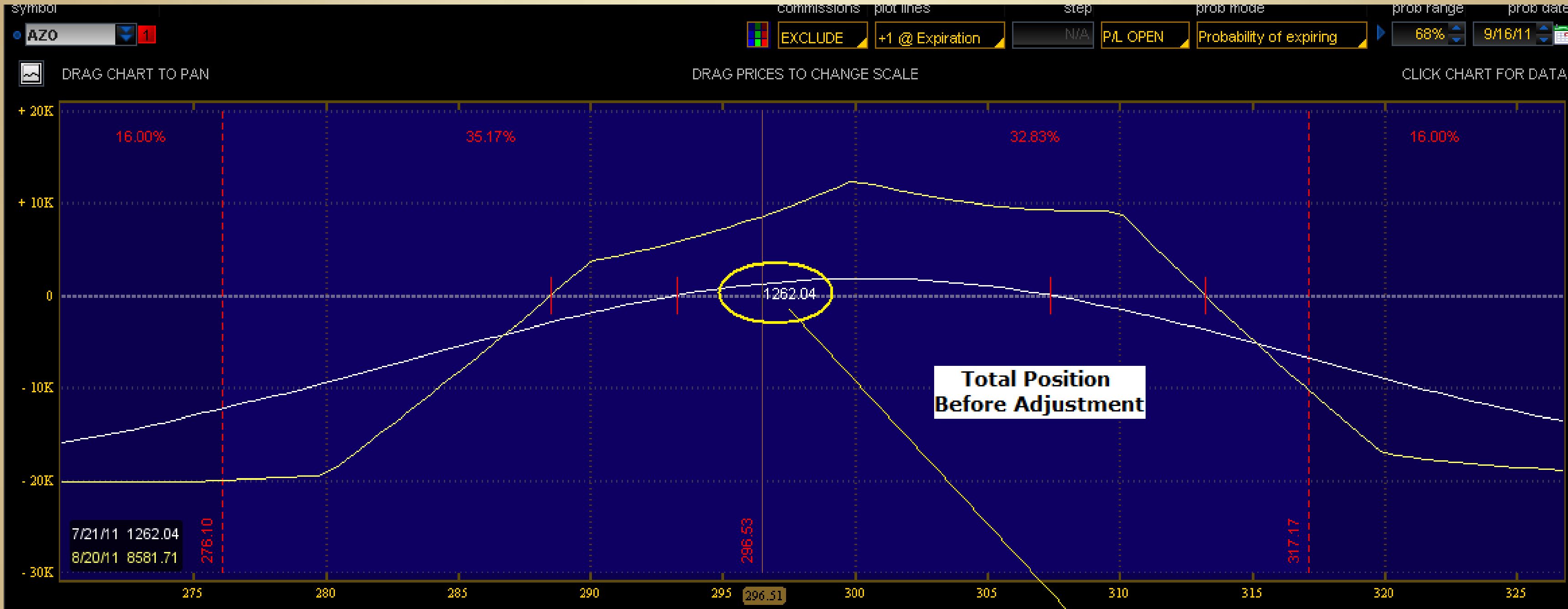
Total Positions

Profits and Losses by Symbol $8,385.00

Account Summary | Net Liquidating Value $246,255.89

7/20 AZO Chart

7/20 Total Position BEFORE Adjustment



PRICE SLICES | Add Slice | Set Slices | Set Slices To Charts | Reorder | Reset Slices

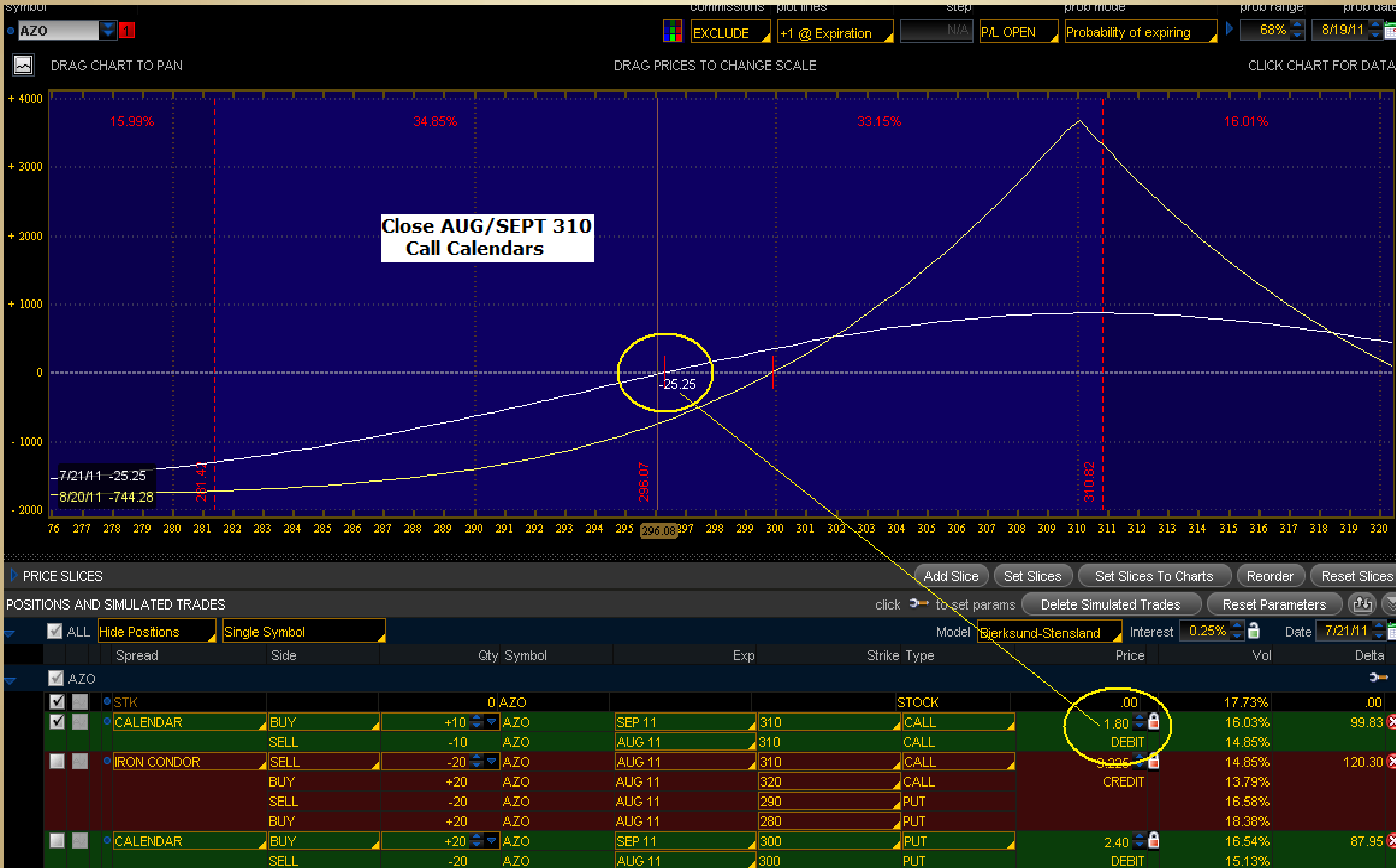
POSITIONS AND SIMULATED TRADES — click to set params | Delete Simulated Trades | Reset Parameters

ALL | Hide Positions | Single Symbol | Model: Bjerksund-Stensland | Interest: 0.25% | Date: 7/21/11

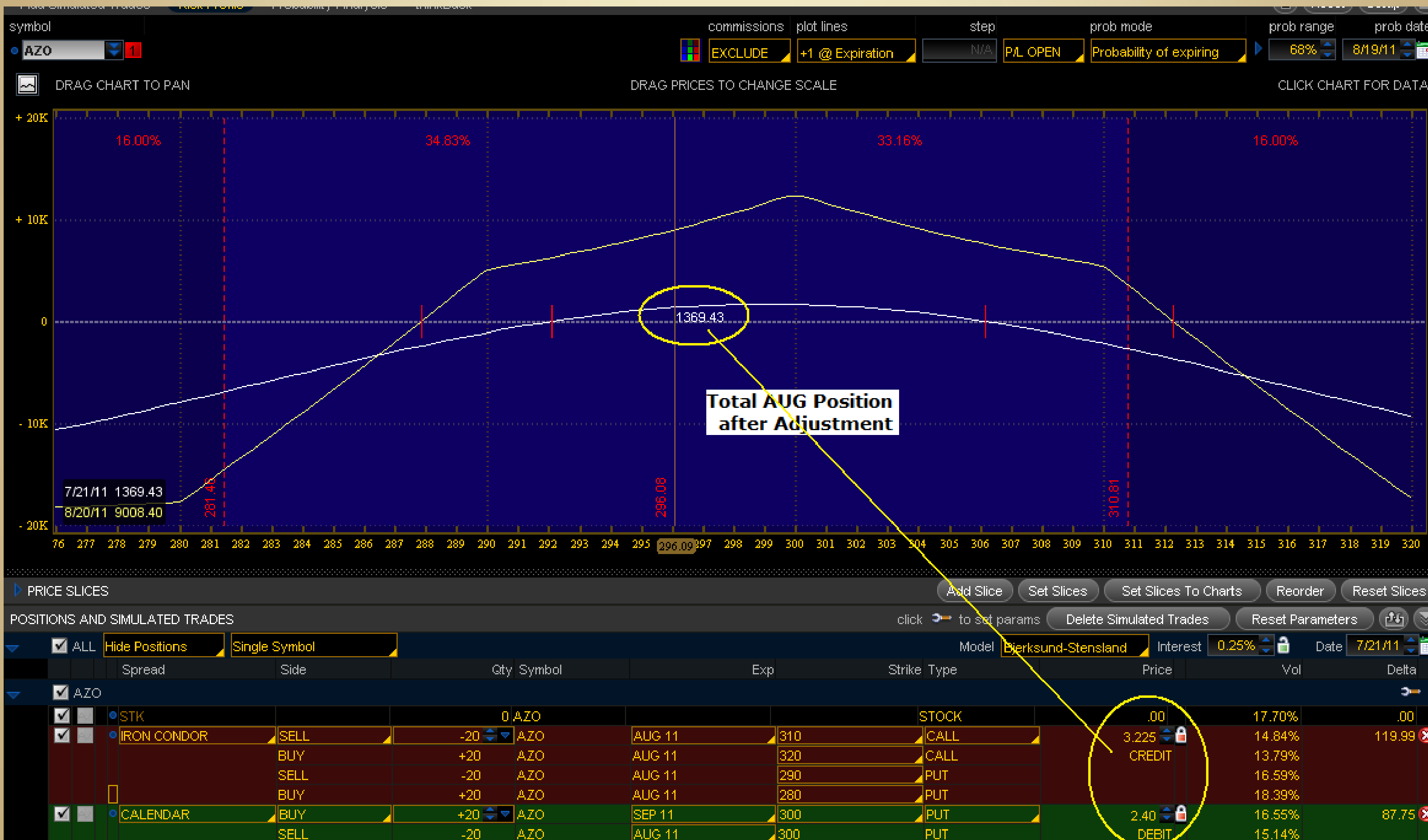
AZO

Spread	Side	Qty	Symbol	Exp	Strike	Type	Price	Vol	Delta
STK		0	AZO			STOCK	.00	17.65%	.00
IRON CONDOR	SELL	-20	AZO	AUG 11	310	CALL	3.225	14.74%	100.22
	BUY	+20	AZO	AUG 11	320	CALL	CREDIT	13.57%	
	SELL	-20	AZO	AUG 11	290	PUT		16.65%	
	BUY	+20	AZO	AUG 11	280	PUT		18.32%	
CALENDAR	BUY	+20	AZO	SEP 11	300	PUT	2.40	16.45%	77.16
	SELL	-20	AZO	AUG 11	300	PUT	DEBIT	15.21%	
CALENDAR	BUY	+10	AZO	SEP 11	310	CALL	1.80	15.92%	99.17
	SELL	-10	AZO	AUG 11	310	CALL	DEBIT	14.74%	

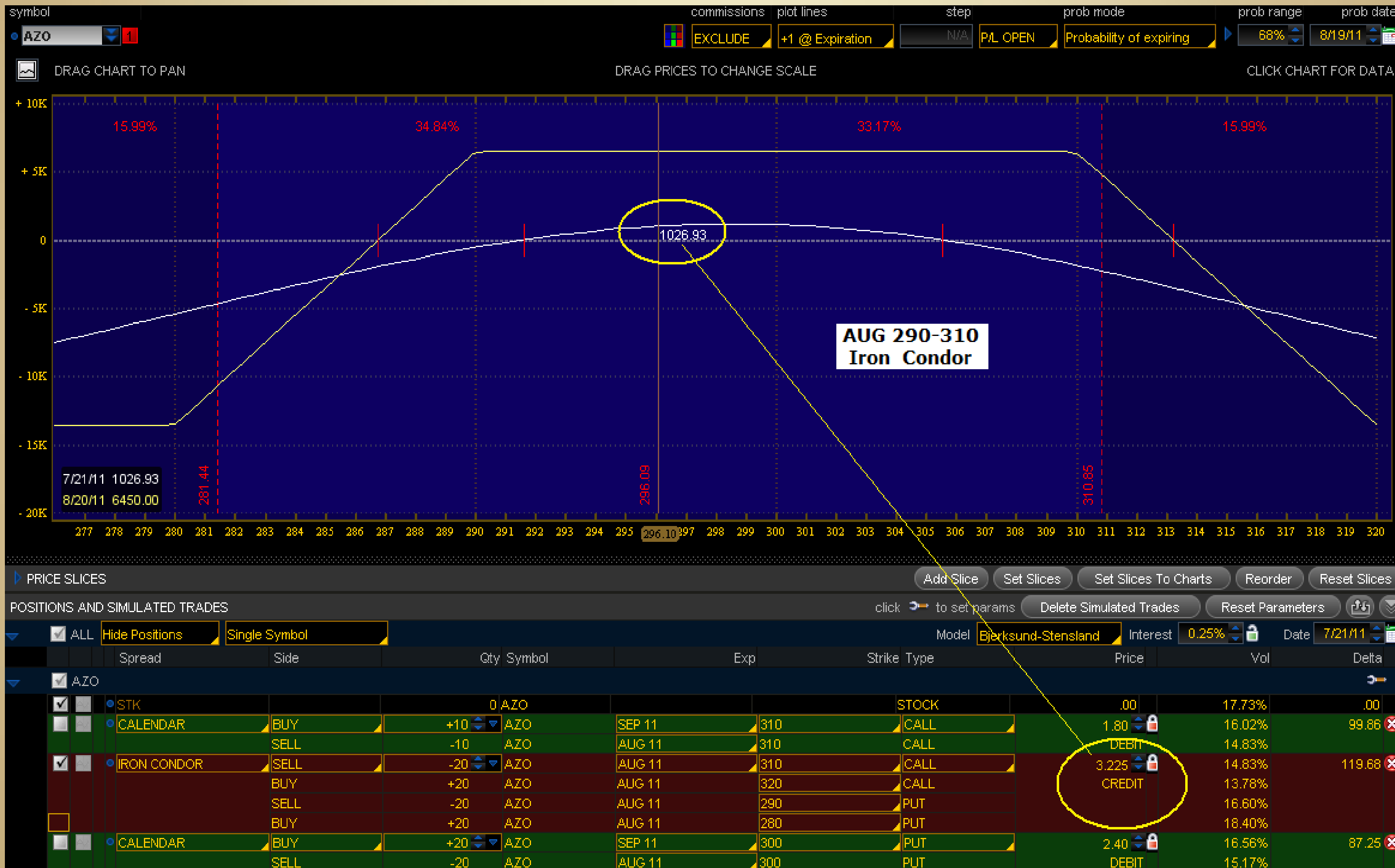
7/20 Close AUG/SEP 310 Call Calendar



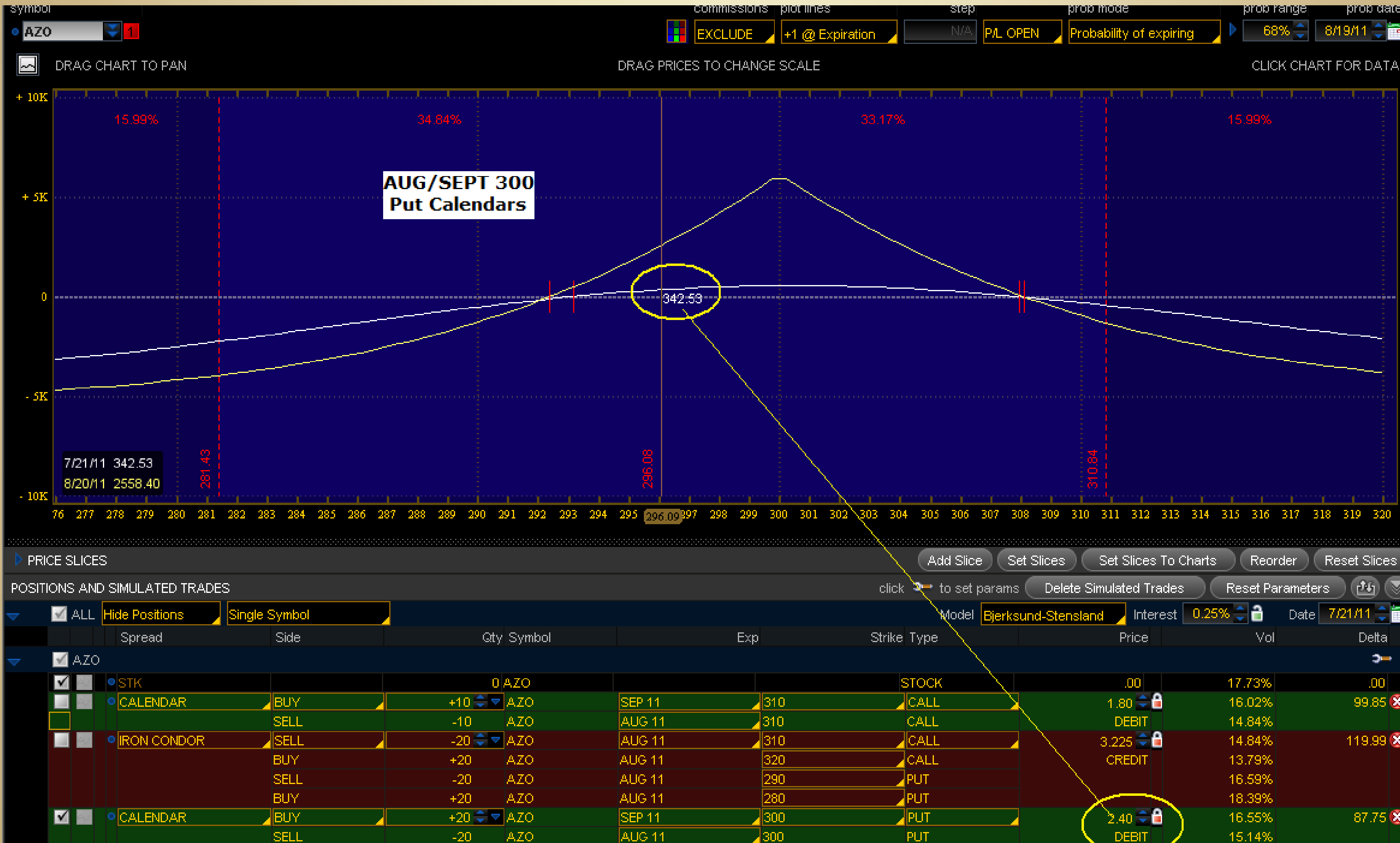
7/20 Total Position AFTER Adjustment



7/20 Current AUG 290-310 Iron Condor



7/20 Current AUG/SEP 300 Put Calendar



7/21 FUND TRADE HISTORY

PERIOD #7 (Jul 1 – Aug 11, 2011)

7/1 Enter AZO **AUG 280-310** Iron Condor ($297.42)

$3.50 credit/ $6.50 margin X 10 contracts = $3,500 credit/ $6,500 Margin

7/18 Enter AZO **AUG 280-310** Iron Condor ($295.36)

$2.95 credit/ $7.05 margin X 10 contracts = $2,950 credit/ $7,050 Margin

7/21 Enter AZO **AUG 280-310** Iron Condor ($295.93)

$2.55 credit/ $7.45 margin X 10 contracts = $2,550 credit/ $7,450 Margin

BASE COST - $3.00 Credit/ $7.00 Margin x 30 Contracts = $21,000

7/8 Enter AZO **AUG/ SEP 310** Call Calendar ($298.28)

$1.80 X 10 contracts = $1,800

7/8 SOLD AZO **AUG/ SEP 310** Call Calendar ($296.51)

$1.75X 10 contracts = $1,750 -> Loss $50

7/18 Enter AZO **AUG/ SEP 300** Put Calendar ($295.36)

$2.40 X 10 contracts = $2,400

7/21 AZO TOS Account

AZO 1 — Account: D-10077168 (ira) today for 7 day(s) back — change dates viewed — reset

Cash Balance — $249,285.63

Order History: 0 working, 5 filled, 2 canceled

Trade History: 5 orders, 5 fills — View Average Fill Prices

Exec Time	Spread	Side	Qty	Symbol	Exp	Strike	Type	Price	Net Price	Order Type
7/21/11 08:08:20	IRON CONDOR	SELL	-10	AZO	AUG 11	310	CALL	.75	2.55	LMT
		BUY	+10	AZO	AUG 11	320	CALL	.05	CREDIT	
		SELL	-10	AZO	AUG 11	290	PUT	2.90		
		BUY	+10	AZO	AUG 11	280	PUT	1.05		
7/20/11 08:16:09	CALENDAR	SELL	-10	AZO	SEP 11	310	CALL	2.75	1.75	LMT
		BUY	+10	AZO	AUG 11	310	CALL	1.00	CREDIT	
7/18/11 07:16:39	IRON CONDOR	SELL	-10	AZO	AUG 11	310	CALL	1.00	2.95	LMT
		BUY	+10	AZO	AUG 11	320	CALL	.25	CREDIT	
		SELL	-10	AZO	AUG 11	290	PUT	3.80		
		BUY	+10	AZO	AUG 11	280	PUT	1.60		
7/18/11 03:31:00	CALENDAR	BUY	+10	AZO	SEP 11	300	PUT	10.30	2.40	LMT
		SELL	-10	AZO	AUG 11	300	PUT	7.90	DEBIT	
7/18/11 03:31:00	CALENDAR	BUY	+10	AZO	SEP 11	300	PUT	10.30	2.40	LMT
		SELL	-10	AZO	AUG 11	300	PUT	7.90	DEBIT	

Open

Options — ($2,875.00)

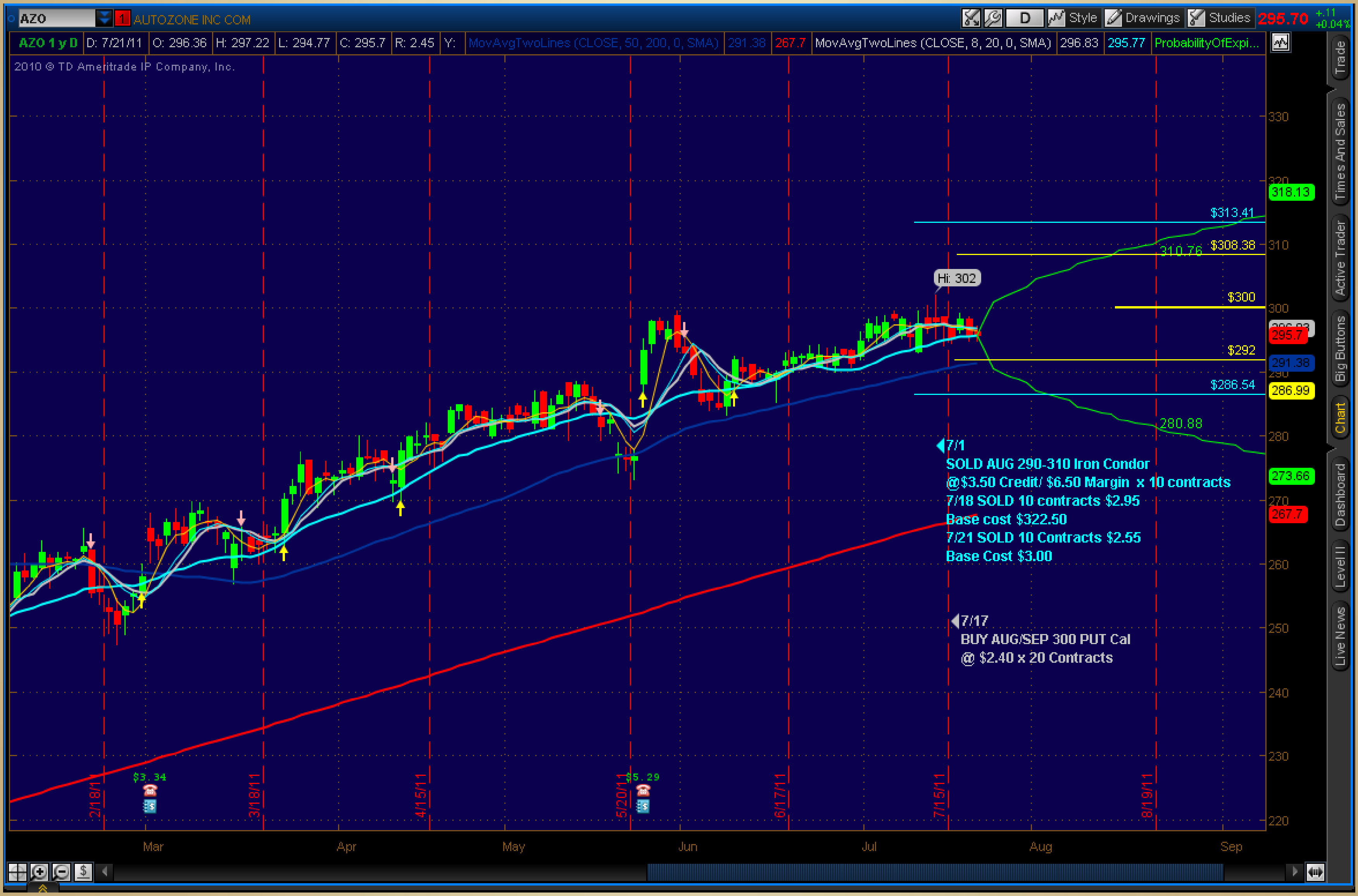
Symbol	Option Code	Exp	Strike	Type	Qty	Trade Price	Mark	Mark Value
AZO	AZO110820P280	AUG 11	280	PUT	+30	1.5166667	1.05	$3,150.00
AZO	AZO110820P290	AUG 11	290	PUT	-30	3.60	3.00	($9,000.00)
AZO	AZO110820P300	AUG 11	300	PUT	-20	7.90	7.40	($14,800.00)
AZO	AZO110820C310	AUG 11	310	CALL	-30	1.2166667	.775	($2,325.00)
AZO	AZO110820C320	AUG 11	320	CALL	+30	.30	.10	$300.00
AZO	AZO110917P300	SEP 11	300	PUT	+20	10.30	9.90	$19,800.00
								($2,875.00)

Profits and Losses by Symbol — $8,610.00

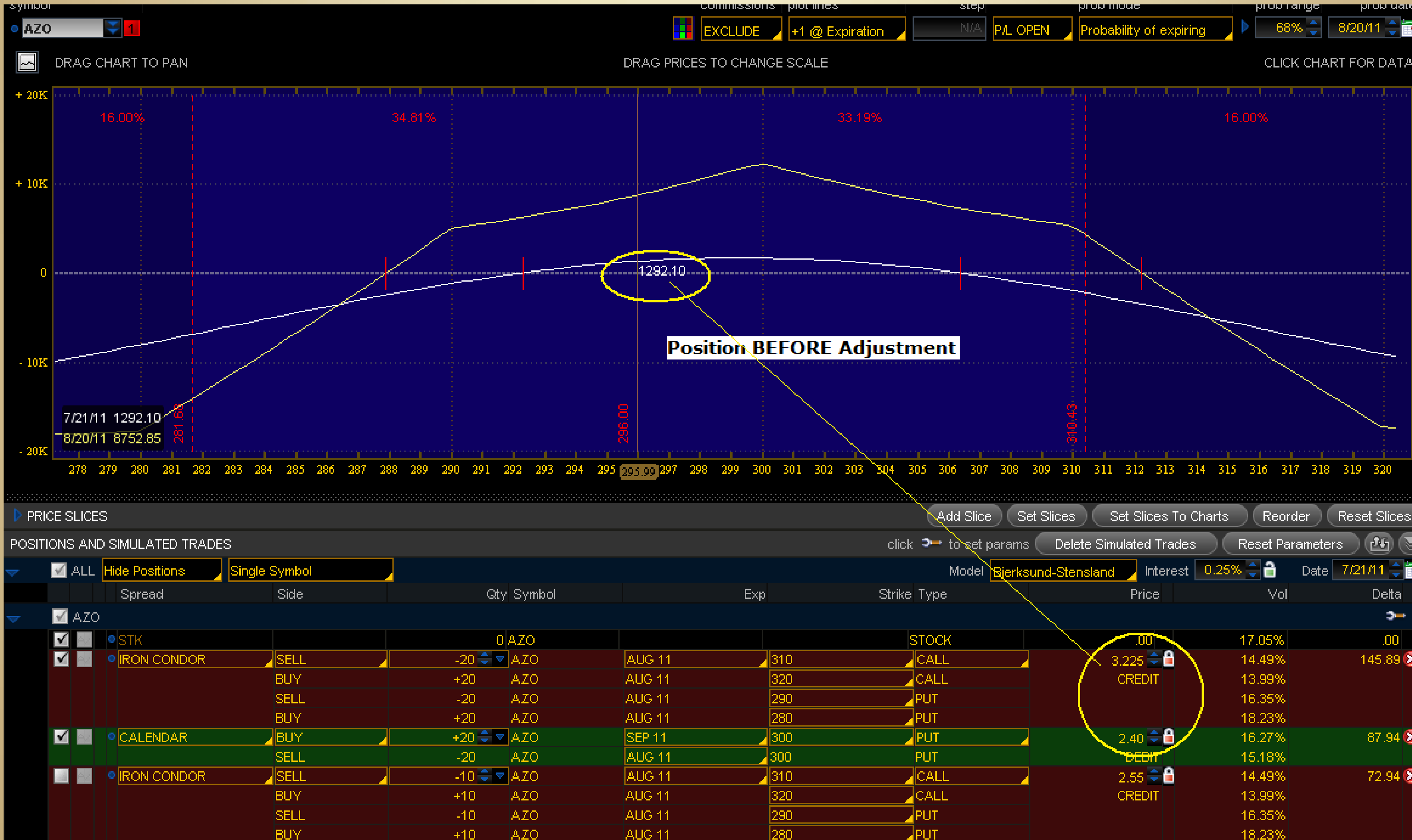
Total Position

Account Summary — Net Liquidating Value $246,410.63

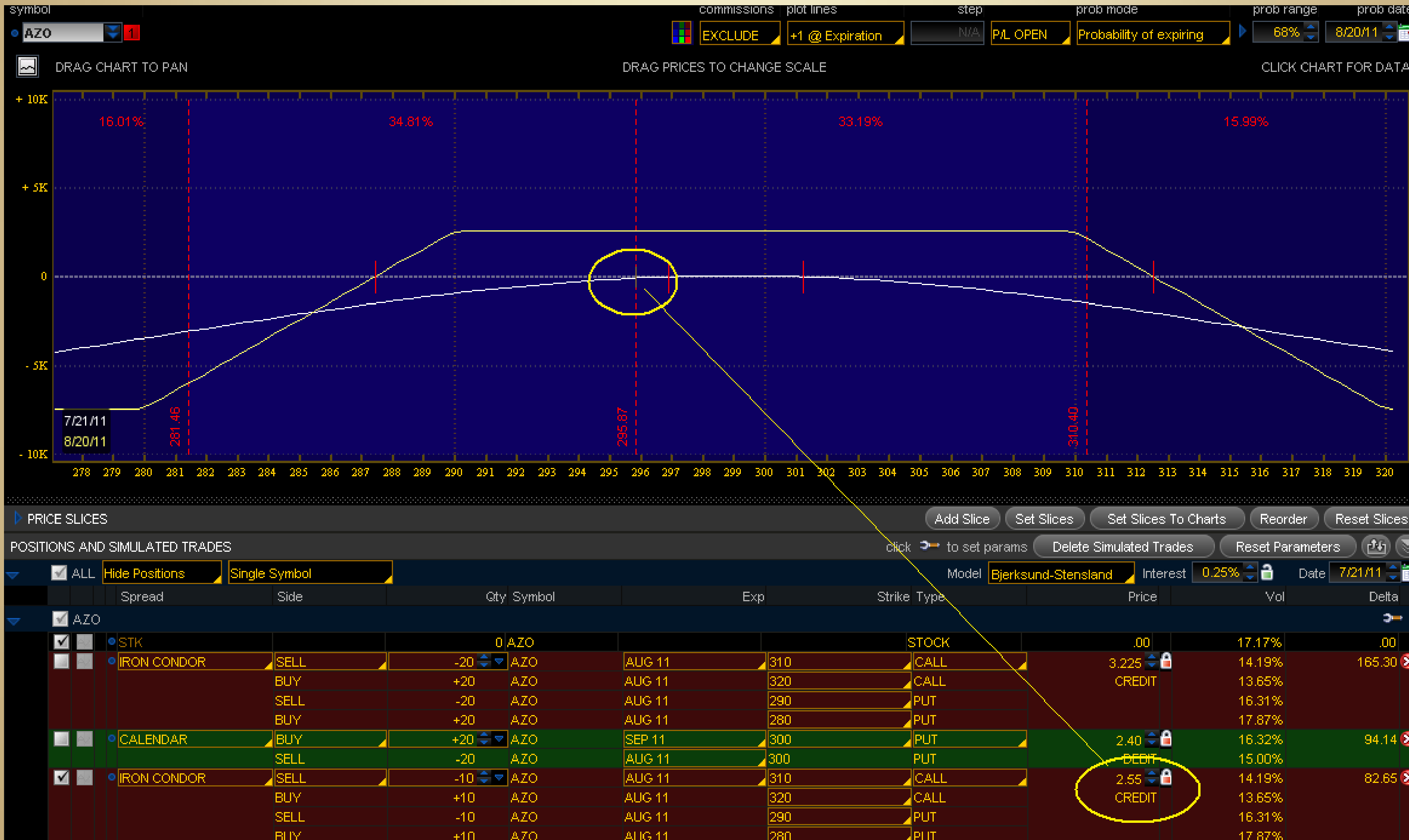
7/21 AZO Chart



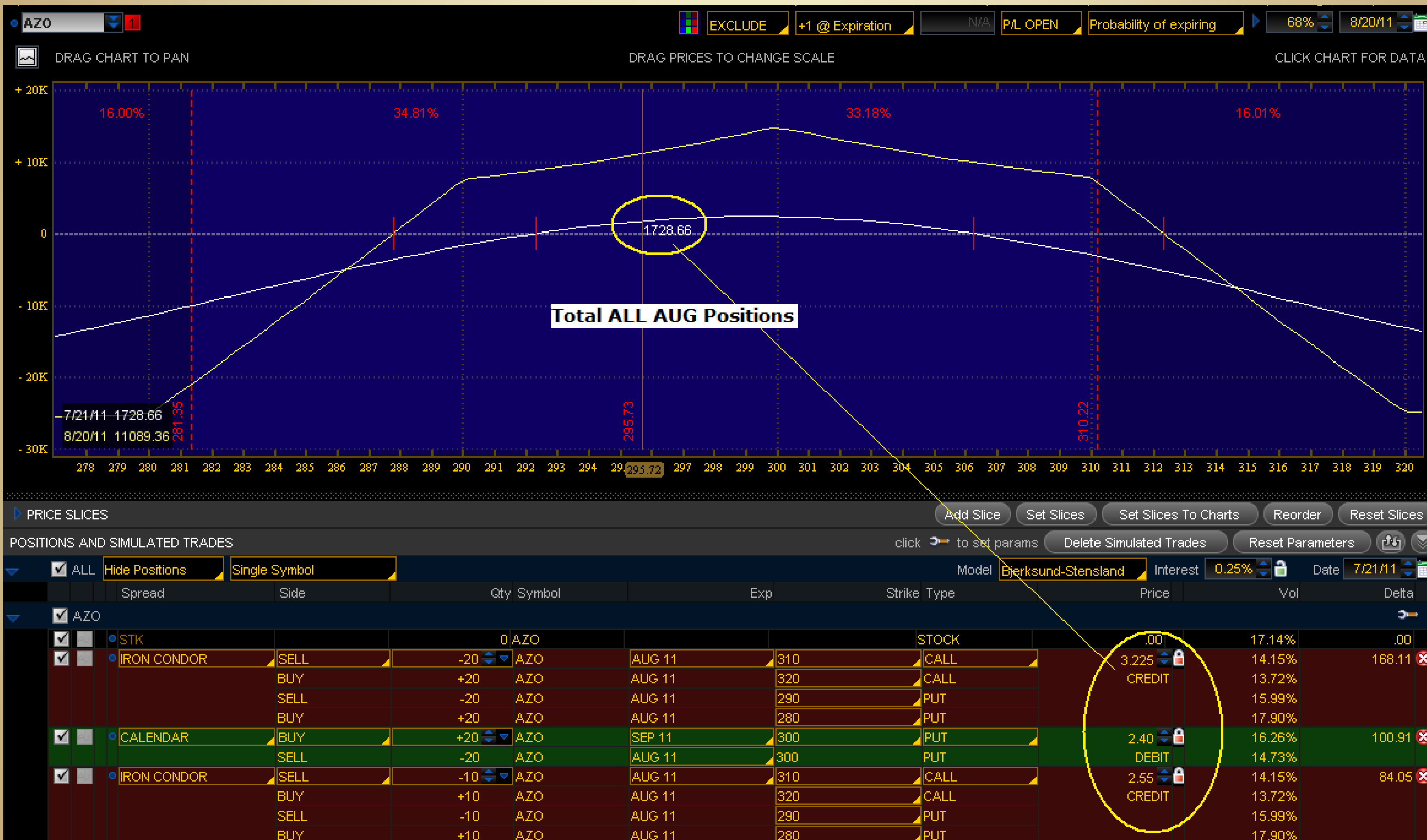
7/21 Total Position BEFORE Adjustment



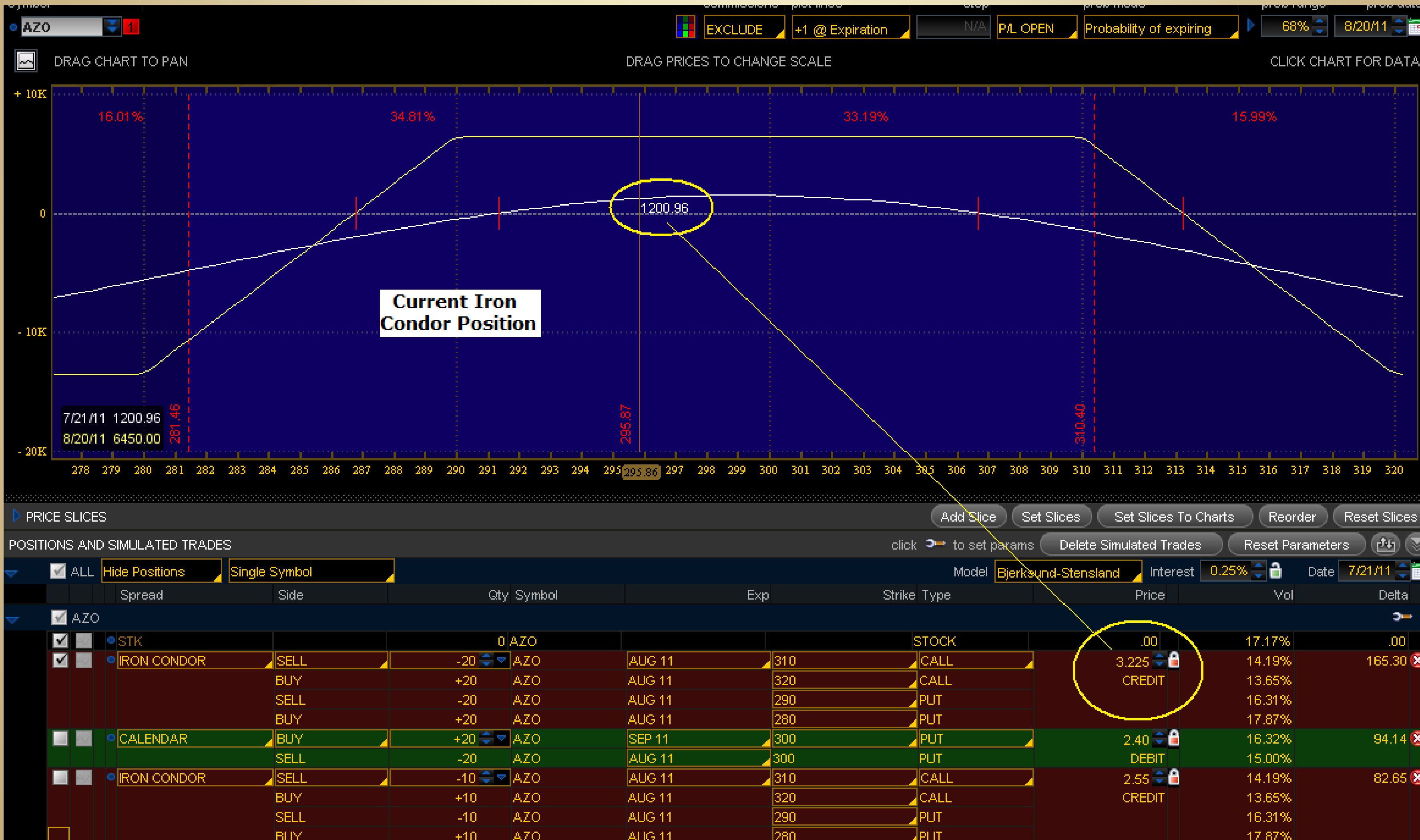
7/21 Open AUG 290-310 Iron Condor



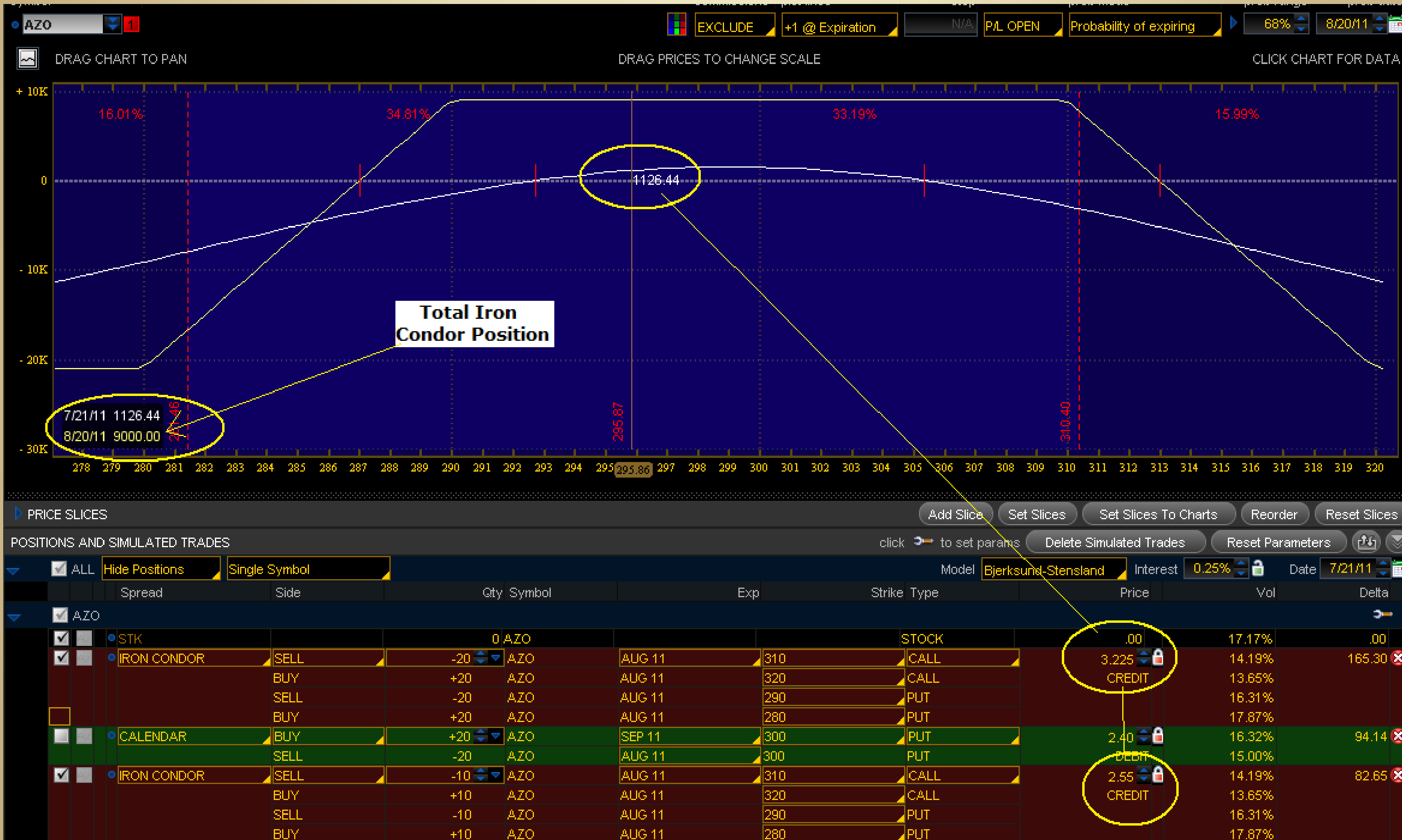
7/21 Total Position AFTER Adjustment



7/21 AUG 290-310 Iron Condor BEFORE Adjustment



7/21 AUG 290-310 Iron Condor AFTER Adjustment



FUND TRADE SUMMARY 7/21/2011

- Period #6 (Jun 16– Jul 15, 2011)
- Gain this period = -$600 -$75 + $2,100 = $1,425/ 14.25%
- Realized $31,030 -$600 -$75 + $2,100 = $32,455
- Current Position ($8,300*) = $8,300
- Cash $24,155
- Total Fund $32,455/ $10,000 = 224.55% Gain
- Total Fund Gain this Period 4.59%

Period #7 (Jul 1– Aug 11, 2011)

- Gain this period
- Realized -$50
- Current Position $6,500 + $7,050 + $4,800 + $7,450 = 25,800
- Cash $6,605
- Total Fund $32,405/ $10,000 = 224.05% Gain
- Total Fund Gain this Period